



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/09/2014 TO: 17/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R On 19 September 2014			Any day expiry	10.95320			10.96180	0
17/09/2014	\$ / R On 19 September 2014	10.77	C	Any day expiry	0.18866			0.20094	0
17/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.26512			0.27535	12,000
17/09/2014	\$ / R On 19 September 2014	10.77	P	Any day expiry	0.00546			0.00914	5,000
17/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.00192			0.00355	0
17/09/2014	\$ / R On 22 September 2014			Any day expiry	10.95670			10.96620	0
17/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.41840			0.42900	0
17/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.22772			0.24138	0
17/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.45785			0.46816	0
17/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.00170			0.00280	0
17/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.01102			0.01518	0
17/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.00115			0.00196	0
17/09/2014	\$ / R On 25 September 2014			Any day expiry	10.95970			10.97060	0
17/09/2014	\$ / R On 25 September 2014	10.94	C	Any day expiry	0.09223			0.10624	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R On 25 September 2014	10.94	P	Any day expiry	0.07253			0.07564	0
17/09/2014	\$ / R On 26 September 2014			Any day expiry	10.96070			10.97210	1,500
17/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.19330			0.20662	0
17/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00001			0.00001	500
17/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.03260			0.03452	500
17/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.13931			2.12791	0
17/09/2014	\$ / R On 29 September 2014			Any day expiry	10.96370			10.97760	0
17/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.09783			0.10975	0
17/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.66370			2.67760	0
17/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.09413			0.09215	0
17/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	0
17/09/2014	\$ / R On 30 September 2014			Any day expiry	10.96570			10.97940	1,748
17/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.28740			0.30127	0
17/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.02170			0.02187	0
17/09/2014	\$ / R On 08 October 2014			Any day expiry	10.98180			10.99410	0
17/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.27702			0.28997	250
17/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.03522			0.03587	0
17/09/2014	\$ / R On 29 October 2014			Any day expiry	11.02230			11.03200	668
17/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.29098			0.30258	0
17/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.09267			0.10034	0
17/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.72231			2.73201	0
17/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00050			0.00050	500
17/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.32037			0.31834	0
17/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.06868			0.07058	500
17/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.30820			2.29850	0
17/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00001	0
17/09/2014	\$ / R On 04 November 2014			Any day expiry	11.03310			11.04260	0
17/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.87787			0.88818	0
17/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02643			0.02886	3,882
17/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.90333			0.89626	0
17/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00477			0.00558	3,882
17/09/2014	\$ / R On 05 November 2014			Any day expiry	11.03490			11.04440	0
17/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.34634			0.35716	10,000
17/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.12195			0.13037	10,000
17/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.06144			0.06276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.28705			0.28597	0
17/09/2014	\$ / R On 12 November 2014			Any day expiry	11.04750			11.05680	711
17/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.34436			0.35447	0
17/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.07686			0.07767	0
17/09/2014	\$ / R On 25 November 2014			Any day expiry	11.07140			11.08060	0
17/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.36572			0.37364	0
17/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00342			0.00339	500
17/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.54202			2.53279	0
17/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.09432			0.09304	500
17/09/2014	\$ / R On 28 November 2014			Any day expiry	11.07700			11.08630	0
17/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.15978			0.16536	0
17/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.77708			2.78638	0
17/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00008			0.00008	0
17/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.33278			0.32906	0
17/09/2014	\$ / R On 10 December 2014			Any day expiry	11.09950			11.10900	1,800
17/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.41820			0.42377	0
17/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.09870			0.09477	0
17/09/2014	\$ / R On 11 December 2014			Any day expiry	11.10130			11.11090	4,000
17/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.25437			0.25891	0
17/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.22307			0.21801	0
17/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.10320			11.11280	887,943
17/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.66546			1.67494	0
17/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.25687			0.26151	6,000
17/09/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.24752			0.00000	5,000
17/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.10621			0.10732	1,000
17/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04562			0.04493	1,402
17/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00747			0.00703	0
17/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00137			0.00145	0
17/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.10329			3.11286	0
17/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.01441			2.02395	0
17/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.11012			1.11934	0
17/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.78529			0.79330	0
17/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.39060			0.39578	0
17/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.31317			0.31800	0
17/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.20651			0.21027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.15028			0.15261	3,283
17/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.53236			0.53838	0
17/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.45817			0.46372	6,524
17/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.06900			0.06900	10,000
17/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06484			0.06472	5,000
17/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02043			0.01910	36,002
17/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.10936			0.11056	9,425
17/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06405			0.06391	500
17/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05749			0.05717	7,841
17/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.06146			1.07057	0
17/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.64887			0.65585	0
17/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.44411			0.44958	0
17/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.37168			0.37677	1,000
17/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.29173			0.29649	32,500
17/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.16510			0.16782	7,300
17/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.77602			0.78398	0
17/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.22856			1.23787	0
17/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.55583			0.56201	0
17/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.37792			0.38304	0
17/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.34743			0.35241	13,000
17/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.31870			0.32356	0
17/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00021			0.00025	900
17/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01629			0.01494	41,000
17/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04504			0.04434	1,130
17/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03522			0.03419	0
17/09/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.08614			0.08665	4,500
17/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00124			0.00133	0
17/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.54603			1.55548	0
17/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.82257			0.83080	1,130
17/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.68466			0.69195	0
17/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.62236			0.62908	0
17/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.41015			0.41544	500
17/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.32998			0.33489	0
17/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.26164			0.26630	3,000
17/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.07745			0.07770	38,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01927			0.01792	7,471
17/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.40357			0.40881	0
17/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.45110			0.45661	3,499
17/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.69368			0.70105	0
17/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.08973			0.09035	1,000
17/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01600			0.01465	79,241
17/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.55356			2.56310	0
17/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.01303			1.02202	1,260
17/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.74835			0.75613	0
17/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.47975			0.48543	0
17/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.64000			0.64690	0
17/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.73003			0.73767	0
17/09/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.32431			0.32919	0
17/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.24294			0.24755	0
17/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.11952			0.12100	0
17/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.22394			0.22812	3,000
17/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.12887			0.13061	0
17/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.65348			2.66302	0
17/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.60352			2.61306	0
17/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.10467			0.10574	10,558
17/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.39705			0.40226	0
17/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.23901			0.24353	0
17/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.42353			0.42888	3,000
17/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.76677			0.77467	0
17/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.59614			0.60260	0
17/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.10423			2.11378	0
17/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.60572			1.61519	0
17/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.50625			1.51569	0
17/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.32756			1.33692	0
17/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.01937			0.01800	0
17/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00536			0.00506	79,241
17/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.03146			0.02915	5,000
17/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.05263			0.04921	10,558
17/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.08497			0.08092	0
17/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.12472			0.12024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.15678			0.15209	79,241
17/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.11740			0.11298	0
17/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.91580			0.90620	0
17/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.97607			1.96512	0
17/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.15309			2.14214	0
17/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.09817			3.08865	0
17/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.21844			0.21350	0
17/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.12804			3.11853	0
17/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.24184			1.23154	0
17/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.73701			3.72745	0
17/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.97085			0.96111	0
17/09/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.76294			0.75385	0
17/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.16550			0.16076	27,500
17/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.03567			0.03305	3,000
17/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.14423			0.13961	0
17/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.02282			0.02118	5,000
17/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00826			0.00777	0
17/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.23242			1.22213	0
17/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.50427			2.49423	0
17/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.05916			0.05558	2,359
17/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.22367			0.21871	0
17/09/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.23432			0.00000	0
17/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.63301			0.62452	0
17/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00121			0.00115	1,402
17/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00226			0.00214	11,976
17/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.02209			0.02050	2,490
17/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.05429			1.04437	0
17/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.91723			1.90630	0
17/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.64147			0.63294	0
17/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.18853			0.18369	35,000
17/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.09091			0.08678	0
17/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.10033			0.09608	0
17/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00436			0.00412	41,000
17/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.43202			1.42139	0
17/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00032			0.00026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.23974			0.23475	4,505
17/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.56632			0.55820	0
17/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.27074			0.26532	0
17/09/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.16111			0.15639	3,000
17/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00252			0.00239	0
17/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00305			0.00289	0
17/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.02683			0.02487	7,300
17/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.02515			0.02333	500
17/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.04294			0.03980	3,283
17/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.03680			0.03410	34,450
17/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00036			0.00030	0
17/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.30331			0.29747	250
17/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.44708			0.43981	0
17/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.52567			0.51781	600
17/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.10695			0.10264	0
17/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.16997			0.16520	0
17/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.07655			0.07263	2,902
17/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.03916			0.03628	9,425
17/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00283			0.00268	0
17/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00983			0.00922	6,581
17/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00692			0.00654	38,500
17/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00028			0.00022	0
17/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.96164			0.95192	598
17/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.83425			0.82490	0
17/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.17280			2.16185	0
17/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.11385			0.10946	41,000
17/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.61616			0.60776	0
17/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.12848			0.12397	0
17/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.24581			0.24073	0
17/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.40190			0.39502	0
17/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.02357			0.02187	2,490
17/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.03048			0.02825	2,491
17/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00103			0.00098	0
17/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00009			0.00006	0
17/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.73653			0.72755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.11037			0.10601	6,000
17/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.08790			0.08381	0
17/09/2014	\$ / R On 15 December 2014			Any day expiry	11.10880			11.11850	0
17/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.41691			0.42178	0
17/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00483			0.00464	500
17/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.69603			2.68614	0
17/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.10811			0.10328	500
17/09/2014	\$ / R On 23 December 2014			Any day expiry	11.12450			11.13430	0
17/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.23013			0.23274	0
17/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.82485			2.83456	0
17/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.30563			0.29844	0
17/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00035			0.00026	0
17/09/2014	\$ / R On 28 January 2015			Any day expiry	11.19780			11.20720	2,300
17/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.52555			0.52840	0
17/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.89877			2.90809	0
17/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03309			0.02923	300
17/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.30958			0.31054	0
17/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00097			0.00089	0
17/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.10529			3.09203	0
17/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.12775			0.12120	300
17/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.31178			0.30334	0
17/09/2014	\$ / R On 25 February 2015			Any day expiry	11.25490			11.26390	1,063
17/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05026			0.04655	300
17/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.59006			0.59175	0
17/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.29536			3.28265	0
17/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.13516			0.12785	300
17/09/2014	\$ / R On 26 February 2015			Any day expiry	11.25690			11.26590	0
17/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.39559			0.39521	0
17/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.95853			2.96739	0
17/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.28869			0.27931	0
17/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00163			0.00149	0
17/09/2014	\$ / R On 27 February 2015			Any day expiry	11.25900			11.22500	0
17/09/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.36606			0.00000	0
17/09/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.32706			0.00000	0
17/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.29360			11.30240	100,752

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.63762			0.63880	0
17/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.66443			0.66591	0
17/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.29491			3.30359	0
17/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.51616			0.51606	0
17/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.33244			0.33088	250
17/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.02288			1.02686	0
17/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.51063			0.51048	0
17/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.30008			2.30831	0
17/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.22448			1.22972	0
17/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.56824			0.56866	0
17/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.50515			0.50495	0
17/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.80656			1.81402	0
17/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.86650			0.86942	0
17/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.30128			0.29949	0
17/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00097			0.00082	0
17/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11803			0.11575	23,800
17/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08722			0.08499	24,155
17/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.85805			0.86091	0
17/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.19066			0.18841	10,000
17/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09006			0.08782	0
17/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06221			0.05922	46,165
17/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.89706			0.88601	0
17/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.17464			0.16626	46,165
17/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.21256			0.20366	0
17/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.03088			0.02732	69,965
17/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.04928			0.04446	24,155
17/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.79646			1.78542	0
17/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.22155			0.21255	0
17/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00131			0.00119	0
17/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.12083			0.11351	10,000
17/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.43884			0.42848	0
17/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.13402			0.12640	1,112
17/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01296			0.01162	0
17/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00648			0.00591	0
17/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.70737			7.69842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.43443			1.42335	0
17/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.84362			1.83259	0
17/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.96861			2.95682	0
17/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.07290			0.06702	0
17/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.21703			0.20808	0
17/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.50768			0.49709	0
17/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.07445			0.06851	23,800
17/09/2014	\$ / R On 27 March 2015			Any day expiry	11.31620			11.32490	2,435
17/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.65812			0.65947	0
17/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06278			0.05868	300
17/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.14192			0.13457	300
17/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.59658			3.58378	0
17/09/2014	\$ / R On 28 April 2015			Any day expiry	11.38230			11.39050	2,450
17/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07009			0.06416	300
17/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.73239			0.73375	0
17/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.83779			3.82366	0
17/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.15009			0.14325	300
17/09/2014	\$ / R On 27 May 2015			Any day expiry	11.44210			11.44990	1,375
17/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07617			0.06854	300
17/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.80002			0.80125	0
17/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.11407			4.09864	0
17/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.15792			0.15135	300
17/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.47510			11.48270	19,498
17/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.65774			0.65888	0
17/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.64715			0.64821	0
17/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37911			0.37702	0
17/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.16181			0.15504	22,850
17/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.18104			0.17454	25,000
17/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.37379			0.37158	0
17/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.88999			0.89085	0
17/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37644			0.37429	0
17/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.87489			0.87579	0
17/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.70594			1.69184	0
17/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.27205			0.26551	3,000
17/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.26264			0.25618	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.14979			0.14309	25,000
17/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.14489			0.13815	22,850
17/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.70869			0.69888	0
17/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.69401			0.68432	0
17/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.70134			0.69159	0
17/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.90671			1.89234	0
17/09/2014	\$ / R On 26 June 2015			Any day expiry	11.50430			11.51180	1,386
17/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.86993			0.87091	0
17/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07587			0.06809	300
17/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.16563			0.15911	300
17/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.45157			4.43629	0
17/09/2014	\$ / R On 29 July 2015			Any day expiry	11.57380			11.58110	0
17/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.94630			0.94701	0
17/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08787			0.08157	300
17/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.17250			0.16591	300
17/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.66407			4.65047	0
17/09/2014	\$ / R On 27 August 2015			Any day expiry	11.63500			11.64200	0
17/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08703			0.08260	300
17/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.01195			1.01229	0
17/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.17695			0.17029	300
17/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.95203			4.94060	0
17/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.67290			11.67980	300
17/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.23504			1.23552	0
17/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29010			0.28722	18,946
17/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.20354			1.20395	13,700
17/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.65657			0.65657	0
17/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.48868			0.48773	13,700
17/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.65250			0.65249	0
17/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.66068			0.66069	0
17/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.48367			0.47677	0
17/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.81578			0.80793	0
17/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.12214			0.11572	18,946
17/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.67720			1.66742	0
17/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.48960			0.48269	0
17/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.47778			0.47089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.13064			0.12415	0
17/09/2014	\$ / R On 28 September 2015			Any day expiry	11.70160			11.70820	0
17/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09037			0.08676	300
17/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.08441			1.08429	0
17/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.18877			5.17856	0
17/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.18281			0.17609	300
17/09/2014	\$ / R On 28 October 2015			Any day expiry	11.76150			11.76830	0
17/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10086			0.09658	300
17/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.15203			1.15166	0
17/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.31936			5.30828	0
17/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.19053			0.18336	300
17/09/2014	\$ / R On 25 November 2015			Any day expiry	11.81740			11.82430	0
17/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09224			0.08779	300
17/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.21464			1.21399	0
17/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.72484			5.71349	0
17/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.19724			0.18969	300
17/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.84940			11.85630	0
17/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.67919			2.68216	0
17/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.11069			1.10989	500
17/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.72880			2.73144	0
17/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.62958			2.63290	0
17/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.03018			0.02660	0
17/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02979			0.02586	0
17/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.26129			0.25359	0
17/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02940			0.02514	0
17/09/2014	\$ / R On 21 December 2015			Any day expiry	11.86930			11.87640	0
17/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.04211			1.04115	0
17/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.26959			1.26883	0
17/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08554			0.08101	300
17/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.20029			0.19243	300
17/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.08624			6.07461	0
17/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.31281			0.30475	0
17/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.10320			11.11280	1,067
17/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.46529			0.47080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.16252			0.16480	0
17/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.15998			0.16219	0
17/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.16510			0.16744	0
17/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.08209			0.07800	0
17/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.40932			0.40200	0
17/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.40190			0.39464	0
17/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.41678			0.40939	0
17/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.29360			11.30240	38
17/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.46315			0.46232	0
17/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.45315			0.45221	0
17/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.45812			0.45724	0
17/09/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.37577			0.00000	420
17/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.25955			0.24992	0
17/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.26452			0.25484	0
17/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.26955			0.25981	0
17/09/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.36217			0.00000	0
17/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.47510			11.48270	0
17/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.55480			0.55491	0
17/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.54592			0.54596	0
17/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.55034			0.55042	0
17/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.37524			0.36772	0
17/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.36970			0.36221	0
17/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.38082			0.37326	0
17/09/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.67290			11.67980	0
17/09/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.58073			0.58021	0
17/09/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.57730			0.57674	0
17/09/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.58425			0.58374	0
17/09/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.60783			0.60041	0
17/09/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.61440			0.60694	0
17/09/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.60135			0.59394	0
17/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.10710			18.00670	48,109
17/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.78192			0.71782	0
17/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.10565			0.09884	5,000
17/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.71801			0.65800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.26093			0.24160	0
17/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.12519			0.11661	16,000
17/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.71111			0.65157	0
17/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.70426			0.64517	0
17/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.12482			0.16112	2,500
17/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.20809			1.29991	0
17/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.15401			0.19487	0
17/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.15716			0.19847	0
17/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.33855			1.43214	0
17/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.15091			0.19130	0
17/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.65383			0.73490	500
17/09/2014	£ / R On 23 January 2015			Any day expiry	18.23760			18.13620	0
17/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.39466			0.36857	0
17/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03024			0.02903	4,697
17/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.24662			0.23208	0
17/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03070			0.02946	4,700
17/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.35515			0.33229	0
17/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.24275			0.22837	0
17/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.49625			0.46191	0
17/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.24472			0.23021	0
17/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.05123			0.04882	9,605
17/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.74755			0.82609	4,697
17/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.51264			3.61283	0
17/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.65706			0.73237	4,700
17/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.09902			1.18588	0
17/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.49310			3.59326	0
17/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.47865			0.54571	9,605
17/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.10712			1.19401	0
17/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.85363			2.95262	0
17/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.11515			1.20217	0
17/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.39810			18.29550	2,000
17/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.33295			0.31510	0
17/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.33502			0.31704	0
17/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.33702			0.31898	0
17/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.40210			0.38036	570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.22892			1.31348	0
17/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.24485			1.32960	0
17/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.23692			1.32154	0
17/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.00400			1.08486	0
17/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.67150			18.56640	875
17/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.72357			0.68607	0
17/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.72016			0.68286	0
17/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.72699			0.68930	0
17/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.90207			0.96967	0
17/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.90866			0.97646	0
17/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.89549			0.96290	0
17/09/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.96940			18.86350	0
17/09/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.95145			0.91553	0
17/09/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.94398			0.90855	0
17/09/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.94771			0.91203	0
17/09/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.92831			0.99853	0
17/09/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.93458			1.00505	0
17/09/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.92205			0.99203	0
17/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10336			0.10377	15,514
17/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00416			0.00450	0
17/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00013			0.00015	0
17/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00070			0.00078	0
17/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00080			0.00074	0
17/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00734			0.00701	0
17/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01677			0.01638	0
17/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10528			0.10568	25
17/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00665			0.00701	0
17/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01538			0.01578	0
17/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00234			0.00250	0
17/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00138			0.00133	0
17/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00706			0.00682	0
17/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
17/09/2014	€ / R On 29 October 2014			Any day expiry	14.28730			14.28120	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.17603			0.18435	0
17/09/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.17980			0.18808	0
17/09/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.18363			0.19189	0
17/09/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.24250			0.25688	0
17/09/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.23633			0.25069	0
17/09/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.24873			0.26315	0
17/09/2014	€ / R On 26 November 2014			Any day expiry	14.36140			14.35480	2,000
17/09/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.27882			0.28728	0
17/09/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.26989			0.27847	0
17/09/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.27410			0.28264	0
17/09/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.25742			0.27248	0
17/09/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.26270			0.27784	0
17/09/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.26849			0.28367	0
17/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.39730			14.39100	73,976
17/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02940			0.03273	1,737
17/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.92916			0.92703	0
17/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.76090			0.76065	0
17/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.53378			0.53763	0
17/09/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.10882			0.11623	4,500
17/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.08298			0.08946	7,000
17/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.74413			0.74412	0
17/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.75232			0.75219	0
17/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.71981			0.72020	0
17/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.09143			0.09825	25,000
17/09/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.43188			0.43779	0
17/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05360			0.05965	0
17/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.05568			1.06846	0
17/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.93210			1.94173	0
17/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03186			0.03603	1,737
17/09/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.18458			0.19679	3,000
17/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06251			0.06920	650
17/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.98413			0.99725	0
17/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.12648			0.13663	4,000
17/09/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.86152			0.87523	0
17/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05683			0.06312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05502			0.06119	0
17/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.65620			14.64870	18,757
17/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.80272			0.80097	0
17/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.96713			0.96392	0
17/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.35523			0.35838	0
17/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.34929			0.35247	0
17/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.35224			0.35541	0
17/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.81632			0.81443	0
17/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.33773			0.34097	713
17/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.26176			0.26527	8,500
17/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.32389			0.32720	14,500
17/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.26816			0.27166	5,700
17/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.16012			0.16573	5,700
17/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11093			0.11522	14,500
17/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.16652			0.17227	8,500
17/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.63903			0.64968	0
17/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.71769			0.72850	0
17/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.68153			0.69227	0
17/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.91556			0.92657	0
17/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.64604			0.65671	0
17/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.65309			0.66377	0
17/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.89196			0.90296	0
17/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.90810			14.89830	500
17/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.43347			0.43452	0
17/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.42815			0.42924	0
17/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.43079			0.43187	0
17/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.92269			0.93357	0
17/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.93005			0.94094	0
17/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.91537			0.92622	0
17/09/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.18980			15.17950	15
17/09/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.71518			0.71503	0
17/09/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.71157			0.71146	0
17/09/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.70799			0.70792	0
17/09/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.76538			0.77553	0
17/09/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.77177			0.78196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.77819			0.78842	0
17/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.98460			9.97320	10,761
17/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.02080			0.02100	201
17/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.55865			0.55115	0
17/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.01777			0.01786	201
17/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.43639			0.43116	0
17/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.42822			0.42317	0
17/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.42011			0.41523	0
17/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.14454			0.14648	201
17/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.27948			0.27808	0
17/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.78620			0.79780	0
17/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02405			0.02795	201
17/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04362			0.04997	0
17/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.09488			0.10488	201
17/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04551			0.05203	0
17/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.20994			0.22328	0
17/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.83317			0.84466	0
17/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04179			0.04796	0
17/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.08820			10.07560	4,315
17/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.34804			0.34520	0
17/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.34281			0.34006	0
17/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.35333			0.35039	0
17/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25984			0.26960	0
17/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.26461			0.27446	0
17/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.25513			0.26479	0
17/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.18770			10.17430	1,050
17/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.35925			0.35486	0
17/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.36696			0.36254	0
17/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.36309			0.35868	0
17/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.42539			0.43438	0
17/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.43155			0.44056	0
17/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.41926			0.42824	0
17/09/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.29930			10.28530	300
17/09/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.44211			0.43666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.44593			0.44048	0
17/09/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.44978			0.44432	0
17/09/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.49663			0.50518	0
17/09/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.50281			0.51136	0
17/09/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.49048			0.49902	0
17/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.40000			10.38590	0
17/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.16538			3.15166	0
17/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.11701			3.10333	0
17/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.06754			3.05379	0
17/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01538			0.01576	0
17/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01701			0.01743	0
17/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01754			0.01789	0
17/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.11660			10.05850	0
17/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.24181			0.21503	0
17/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.24768			0.22033	0
17/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.25364			0.22571	0
17/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.12704			0.15721	0
17/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13108			0.16183	0
17/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.13521			0.16653	0
17/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.26670			10.20690	75
17/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.37327			0.33774	0
17/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.37892			0.34303	0
17/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.36768			0.33252	0
17/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.20657			0.23084	0
17/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.20222			0.22613	0
17/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.21098			0.23562	0
17/09/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-36.67370			-37.85750	1,942
17/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	972.02600			981.15850	0
17/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	876.19250			885.13840	26,600
17/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	972.02600			981.15850	2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-152.93730			-163.55220	4,362
17/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	794.64860			803.55540	1,871
17/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.89250			11.90620	6,802
17/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.15399			0.16760	0
17/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.14926			0.16265	0
17/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.15161			0.16511	0
17/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.50910			0.50891	0
17/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.51676			0.51645	0
17/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.50148			0.50140	0
17/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.11470			12.12740	150
17/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.17775			0.18561	0
17/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.17932			0.18722	0
17/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.18090			0.18884	0
17/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.06462			1.05982	0
17/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.05620			1.05144	0
17/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.07305			1.06821	0
17/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.79240			1.79130	0
17/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06220			0.06135	0
17/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06891			0.06798	0
17/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05591			0.05514	0
17/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.02351			0.02384	0
17/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.01980			0.02005	0
17/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.01651			0.01668	0
17/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.81220			1.81150	0
17/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05808			0.05712	0
17/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06237			0.06138	0
17/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06752			0.06648	0
17/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.04532			0.04498	0
17/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.05588			0.05562	0
17/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.05017			0.04988	0
17/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.01250			9.01220	0
17/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.08583			0.08559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.08859			0.08838	0
17/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.08315			0.08288	0
17/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.21609			0.21618	0
17/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.23065			0.23068	0
17/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.22333			0.22339	0
17/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.29670			1.29500	180
17/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.29770			1.29610	0
17/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,224.51000			21,218.31000	0
17/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.92860			4.92590	0
17/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04230			0.04029	0
17/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.03940			0.03742	0
17/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.04540			0.04337	0
17/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10370			0.10439	0
17/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11080			0.11152	0
17/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09680			0.09747	0
17/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.90630			4.90310	0
17/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08357			0.08426	0
17/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08690			0.08759	0
17/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08035			0.08105	0
17/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18405			0.18795	0
17/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17727			0.18116	0
17/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.17060			0.17449	0
Future Open Interest									1,256,126.00
Option Open Interest									1,489,117.00
Grand Total									2,745,243.00