



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/09/2014 TO: 18/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	\$ / R On 19 September 2014			Any day expiry	11.05040			10.95320	0
18/09/2014	\$ / R On 19 September 2014	10.77	C	Any day expiry	0.28074			0.18866	0
18/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.36051			0.26512	12,000
18/09/2014	\$ / R On 19 September 2014	10.77	P	Any day expiry	0.00034			0.00546	5,000
18/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.00011			0.00192	0
18/09/2014	\$ / R On 22 September 2014			Any day expiry	11.05040			10.95670	0
18/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.51051			0.41840	0
18/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.31193			0.22772	0
18/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.55046			0.45785	0
18/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.00011			0.00170	0
18/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.00153			0.01102	0
18/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.00006			0.00115	0
18/09/2014	\$ / R On 25 September 2014			Any day expiry	11.05000			10.95970	5,000
18/09/2014	\$ / R On 25 September 2014	10.94	C	Any day expiry	0.14326			0.09223	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	\$ / R On 25 September 2014	10.94	P	Any day expiry	0.03326			0.07253	0
18/09/2014	\$ / R On 26 September 2014			Any day expiry	11.05150			10.96070	1,500
18/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.26496			0.19330	0
18/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00001			0.00001	500
18/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.01346			0.03260	500
18/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.04851			2.13931	0
18/09/2014	\$ / R On 29 September 2014			Any day expiry	11.05590			10.96370	0
18/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.14422			0.09783	0
18/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.75590			2.66370	0
18/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.04832			0.09413	0
18/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	0
18/09/2014	\$ / R On 30 September 2014			Any day expiry	11.05740			10.96570	1,748
18/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.36677			0.28740	0
18/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.00937			0.02170	0
18/09/2014	\$ / R On 08 October 2014			Any day expiry	11.07210			10.98180	0
18/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.35215			0.27702	250
18/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.02005			0.03522	0
18/09/2014	\$ / R On 29 October 2014			Any day expiry	11.11040			11.02230	668
18/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.35381			0.29098	0
18/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.11461			0.09267	0
18/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.81040			2.72231	0
18/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00043			0.00050	500
18/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.25421			0.32037	0
18/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.04341			0.06868	500
18/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.22003			2.30820	0
18/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00001	0
18/09/2014	\$ / R On 04 November 2014			Any day expiry	11.12110			11.03310	0
18/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.96486			0.87787	0
18/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03116			0.02643	3,882
18/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.82006			0.90333	0
18/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00376			0.00477	3,882
18/09/2014	\$ / R On 05 November 2014			Any day expiry	11.12290			11.03490	0
18/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.41235			0.34634	10,000
18/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.14887			0.12195	10,000
18/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.03945			0.06144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.22597			0.28705	0
18/09/2014	\$ / R On 12 November 2014			Any day expiry	11.13540			11.04750	711
18/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.40767			0.34436	0
18/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.05227			0.07686	0
18/09/2014	\$ / R On 25 November 2014			Any day expiry	11.15880			11.07140	0
18/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.42682			0.36572	0
18/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00422			0.00342	500
18/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.45542			2.54202	0
18/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.06802			0.09432	500
18/09/2014	\$ / R On 28 November 2014			Any day expiry	11.16450			11.07700	0
18/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.18775			0.15978	0
18/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.86457			2.77708	0
18/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00007			0.00008	0
18/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.27325			0.33278	0
18/09/2014	\$ / R On 10 December 2014			Any day expiry	11.18720			11.09950	1,800
18/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.47973			0.41820	0
18/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.07253			0.09870	0
18/09/2014	\$ / R On 11 December 2014			Any day expiry	11.18910			11.10130	4,000
18/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.29886			0.25437	0
18/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.17976			0.22307	0
18/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.19100			11.10320	896,885
18/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05208			0.04562	1,402
18/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00179			0.00137	0
18/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.75292			1.66546	0
18/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.30144			0.25687	6,000
18/09/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.29095			0.24752	5,000
18/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.12161			0.10621	1,000
18/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01032			0.00747	0
18/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.19108			3.10329	0
18/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.10204			2.01441	0
18/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.86740			0.78529	0
18/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.19672			1.11012	0
18/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.60301			0.53236	0
18/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.52255			0.45817	6,524
18/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.44929			0.39060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.17287			0.15028	3,283
18/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.23812			0.20651	0
18/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.36419			0.31317	0
18/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.07811			0.06900	10,000
18/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07329			0.06484	5,000
18/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02286			0.02043	36,002
18/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.12527			0.10936	9,425
18/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.50738			0.44411	0
18/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.42861			0.37168	1,000
18/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.34038			0.29173	32,500
18/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.14736			1.06146	0
18/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.72796			0.64887	0
18/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06480			0.05749	7,841
18/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07238			0.06405	500
18/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.19010			0.16510	7,300
18/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.31546			1.22856	0
18/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.85796			0.77602	0
18/09/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.19315			0.00000	0
18/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04003			0.03522	0
18/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.62927			0.55583	0
18/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.43544			0.37792	0
18/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.40200			0.34743	13,000
18/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.37031			0.31870	0
18/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01809			0.01629	41,000
18/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05151			0.04504	1,130
18/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00162			0.00124	0
18/09/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.09800			0.08614	4,500
18/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00024			0.00021	900
18/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.63340			1.54603	0
18/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.47058			0.41015	500
18/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.38278			0.32998	0
18/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.30680			0.26164	3,000
18/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.90531			0.82257	1,130
18/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.76467			0.68466	0
18/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.70070			0.62236	0

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18/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.08790			0.07745	38,000
18/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02152			0.01927	7,471
18/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01775			0.01600	79,241
18/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.51493			0.45110	3,499
18/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.46342			0.40357	0
18/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.77390			0.69368	0
18/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.10217			0.08973	1,000
18/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.64130			2.55356	0
18/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.09809			1.01303	1,260
18/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.54577			0.47975	0
18/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.71885			0.64000	0
18/09/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.37651			0.32431	0
18/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.28580			0.24294	0
18/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.14797			0.12887	0
18/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.26112			0.22394	3,000
18/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.82976			0.74835	0
18/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.81106			0.73003	0
18/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.13709			0.11952	0
18/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.74124			2.65348	0
18/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.69127			2.60352	0
18/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.84854			0.76677	0
18/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.67369			0.59614	0
18/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.48511			0.42353	3,000
18/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.45632			0.39705	0
18/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.19190			2.10423	0
18/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.69315			1.60572	0
18/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.41465			1.32756	0
18/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.59358			1.50625	0
18/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.28073			0.23901	0
18/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.11982			0.10467	10,558
18/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.06709			2.15309	0
18/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.01079			3.09817	0
18/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.89052			1.97607	0
18/09/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.33215			0.00000	0
18/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.83711			0.91580	0

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18/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.01431			0.01937	0
18/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.02367			0.03146	5,000
18/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00446			0.00536	79,241
18/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.17580			0.21844	0
18/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.12178			0.15678	79,241
18/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.03827			0.05263	10,558
18/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.06155			0.08497	0
18/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.08829			0.11740	0
18/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.09444			0.12472	0
18/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.64924			3.73701	0
18/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.89138			0.97085	0
18/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.02696			0.03567	3,000
18/09/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.68700			0.76294	0
18/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.16051			1.24184	0
18/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.04062			3.12804	0
18/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.11100			0.14423	0
18/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.12931			0.16550	27,500
18/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.01696			0.02282	5,000
18/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00636			0.00826	0
18/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.15108			1.23242	0
18/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.04201			0.05916	2,359
18/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.18044			0.22367	0
18/09/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.18995			0.23432	0
18/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.56061			0.63301	0
18/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.41932			2.50427	0
18/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00104			0.00121	1,402
18/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00192			0.00226	11,976
18/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.01640			0.02209	2,490
18/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.83186			1.91723	0
18/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.06638			0.09091	0
18/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.14938			0.18853	35,000
18/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.56882			0.64147	0
18/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.97380			1.05429	0
18/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.07411			0.10033	0
18/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00365			0.00436	41,000

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18/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00027			0.00032	0
18/09/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.12551			0.16111	3,000
18/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.19480			0.23974	4,505
18/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.34903			1.43202	0
18/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.22012			0.27074	0
18/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.49609			0.56632	0
18/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01876			0.02515	500
18/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.02006			0.02683	7,300
18/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.03269			0.04294	3,283
18/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.02785			0.03680	34,450
18/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00258			0.00305	0
18/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00215			0.00252	0
18/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00030			0.00036	0
18/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.88229			0.96164	598
18/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00024			0.00028	0
18/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.75690			0.83425	0
18/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.02970			0.03916	9,425
18/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.05477			0.07655	2,902
18/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00709			0.00983	6,581
18/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00572			0.00692	38,500
18/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00240			0.00283	0
18/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.24712			0.30331	250
18/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.38187			0.44708	0
18/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.45697			0.52567	600
18/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.07958			0.10695	0
18/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.13319			0.16997	0
18/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.08675			2.17280	0
18/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.09761			0.12848	0
18/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.19973			0.24581	0
18/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.54427			0.61616	0
18/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.33910			0.40190	0
18/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.08532			0.11385	41,000
18/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01754			0.02357	2,490
18/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.02290			0.03048	2,491
18/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00090			0.00103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00008			0.00009	0
18/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.06393			0.08790	0
18/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.08242			0.11037	6,000
18/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.66117			0.73653	0
18/09/2014	\$ / R On 15 December 2014			Any day expiry	11.19670			11.10880	0
18/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.47741			0.41691	0
18/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00666			0.00483	500
18/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.60996			2.69603	0
18/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.08071			0.10811	500
18/09/2014	\$ / R On 23 December 2014			Any day expiry	11.21200			11.12450	0
18/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.26254			0.23013	0
18/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.91231			2.82485	0
18/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.25054			0.30563	0
18/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00031			0.00035	0
18/09/2014	\$ / R On 28 January 2015			Any day expiry	11.28520			11.19780	2,300
18/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.58503			0.52555	0
18/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.98607			2.89877	0
18/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03487			0.03309	300
18/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.34992			0.30958	0
18/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00087			0.00097	0
18/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.01967			3.10529	0
18/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.09983			0.12775	300
18/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.26472			0.31178	0
18/09/2014	\$ / R On 25 February 2015			Any day expiry	11.34210			11.25490	2,421
18/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05416			0.05026	300
18/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.65187			0.59006	0
18/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.21206			3.29536	0
18/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.10977			0.13516	300
18/09/2014	\$ / R On 26 February 2015			Any day expiry	11.34410			11.25690	0
18/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.43911			0.39559	0
18/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.04559			2.95853	0
18/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.24501			0.28869	0
18/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00149			0.00163	0
18/09/2014	\$ / R On 27 February 2015			Any day expiry	11.34620			11.25900	0
18/09/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.40722			0.36606	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.28102			0.32706	0
18/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.38070			11.29360	103,052
18/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.73434			0.66443	0
18/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.70273			0.63762	0
18/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.38190			3.29491	0
18/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.36363			0.33244	500
18/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.56729			0.51616	0
18/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.10264			1.02288	0
18/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.56132			0.51063	0
18/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.38656			2.30008	0
18/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.30918			1.22448	0
18/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.62332			0.56824	0
18/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.55541			0.50515	0
18/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.89263			1.80656	0
18/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.94289			0.86650	0
18/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.32927			0.30128	0
18/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12801			0.11803	23,800
18/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00113			0.00097	0
18/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09412			0.08722	24,155
18/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.93422			0.85805	0
18/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.20748			0.19066	10,000
18/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09723			0.09006	0
18/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06290			0.06221	46,165
18/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.82678			0.89706	0
18/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.17659			0.21256	0
18/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.14262			0.17464	46,165
18/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.04194			0.04928	24,155
18/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02848			0.03088	69,965
18/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.71653			1.79646	0
18/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.18471			0.22155	0
18/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00120			0.00131	0
18/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.38293			0.43884	0
18/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.10364			0.12083	10,000
18/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.11203			0.13402	1,112
18/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01193			0.01296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00586			0.00648	0
18/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.76342			1.84362	0
18/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.35731			1.43443	0
18/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.62043			7.70737	0
18/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.18062			0.21703	0
18/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.88220			2.96861	0
18/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.06219			0.07290	0
18/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.06352			0.07445	23,800
18/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.44857			0.50768	0
18/09/2014	\$ / R On 27 March 2015			Any day expiry	11.40320			11.31620	2,435
18/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.72196			0.65812	0
18/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06906			0.06278	300
18/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.11876			0.14192	300
18/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.51586			3.59658	0
18/09/2014	\$ / R On 28 April 2015			Any day expiry	11.46890			11.38230	2,450
18/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08051			0.07009	300
18/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.80037			0.73239	0
18/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.76161			3.83779	0
18/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.13147			0.15009	300
18/09/2014	\$ / R On 27 May 2015			Any day expiry	11.52850			11.44210	1,375
18/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08185			0.07617	300
18/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.86712			0.80002	0
18/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.03335			4.11407	0
18/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.13862			0.15792	300
18/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.56140			11.47510	19,498
18/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.71046			0.65774	0
18/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.40642			0.37911	0
18/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.69909			0.64715	0
18/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.17081			0.16181	22,850
18/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.19169			0.18104	25,000
18/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40063			0.37379	0
18/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.95855			0.88999	0
18/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40351			0.37644	0
18/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.94293			0.87489	0
18/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.63029			1.70594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.23769			0.27205	3,000
18/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.22906			0.26264	1,500
18/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.13153			0.14979	25,000
18/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.64923			0.70869	0
18/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.12715			0.14489	22,850
18/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.63502			0.69401	0
18/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.64211			0.70134	0
18/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.82941			1.90671	0
18/09/2014	\$ / R On 26 June 2015			Any day expiry	11.59040			11.50430	1,386
18/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.93663			0.86993	0
18/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08530			0.07587	300
18/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.14623			0.16563	300
18/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.37490			4.45157	0
18/09/2014	\$ / R On 29 July 2015			Any day expiry	11.66020			11.57380	0
18/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.01373			0.94630	0
18/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09242			0.08787	300
18/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.15353			0.17250	300
18/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.58222			4.66407	0
18/09/2014	\$ / R On 27 August 2015			Any day expiry	11.72140			11.63500	0
18/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09352			0.08703	300
18/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.08018			1.01195	0
18/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.15878			0.17695	300
18/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.87212			4.95203	0
18/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.75950			11.67290	760
18/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.31126			1.23504	0
18/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30601			0.29010	18,946
18/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.27694			1.20354	13,700
18/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.69665			0.65657	0
18/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.51621			0.48868	13,700
18/09/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.39639			0.00000	33,750
18/09/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.97405			0.00000	33,750
18/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.69227			0.65250	0
18/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.70106			0.66068	0
18/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.43715			0.48367	0
18/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.75671			0.81578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11176			0.12214	18,946
18/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.60651			1.67720	0
18/09/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.21455			0.00000	0
18/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.44276			0.48960	0
18/09/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.13689			0.00000	0
18/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.43156			0.47778	0
18/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.11744			0.13064	0
18/09/2014	\$ / R On 28 September 2015			Any day expiry	11.78840			11.70160	0
18/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10318			0.09037	300
18/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.15324			1.08441	0
18/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.11478			5.18877	0
18/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.16484			0.18281	300
18/09/2014	\$ / R On 28 October 2015			Any day expiry	11.84830			11.76150	0
18/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11024			0.10086	300
18/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.22103			1.15203	0
18/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.24194			5.31936	0
18/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.17273			0.19053	300
18/09/2014	\$ / R On 25 November 2015			Any day expiry	11.90430			11.81740	0
18/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09844			0.09224	300
18/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.28285			1.21464	0
18/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.64414			5.72484	0
18/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.17855			0.19724	300
18/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.93630			11.84940	0
18/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.76670			2.67919	0
18/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.17423			1.11069	500
18/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.81558			2.72880	0
18/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.71787			2.62958	0
18/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.03157			0.03018	0
18/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.03040			0.02979	0
18/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.23793			0.26129	0
18/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02928			0.02940	0
18/09/2014	\$ / R On 21 December 2015			Any day expiry	11.95630			11.86930	0
18/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.10125			1.04211	0
18/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.33917			1.26959	0
18/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09473			0.08554	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.18287			0.20029	300
18/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.00843			6.08624	0
18/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.28495			0.31281	0
18/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.19100			11.10320	1,089
18/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.53023			0.46529	0
18/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.18710			0.16252	0
18/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.18415			0.15998	0
18/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.19010			0.16510	0
18/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.05923			0.08209	0
18/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.34610			0.40932	0
18/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.33910			0.40190	0
18/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.35315			0.41678	0
18/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.38070			11.29360	53
18/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.50997			0.46315	0
18/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.49913			0.45315	0
18/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.50452			0.45812	0
18/09/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.41492			0.37577	420
18/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.21927			0.25955	0
18/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.22382			0.26452	0
18/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.22843			0.26955	0
18/09/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.31422			0.36217	0
18/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.56140			11.47510	0
18/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.59954			0.55480	0
18/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.58992			0.54592	0
18/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.59471			0.55034	0
18/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.33331			0.37524	0
18/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.32814			0.36970	0
18/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.33852			0.38082	0
18/09/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.75950			11.67290	0
18/09/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.61496			0.58073	0
18/09/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.61120			0.57730	0
18/09/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.61876			0.58425	0
18/09/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.55546			0.60783	0
18/09/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.56170			0.61440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.54926			0.60135	0
18/09/2014	£ / R On 17 October 2014			Any day expiry	18.17080			18.20940	0
18/09/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.58700			0.00000	0
18/09/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.06620			0.00000	1,650
18/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.32880			18.10710	48,034
18/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.96184			0.78192	0
18/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.13936			0.10565	5,000
18/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.89086			0.71801	0
18/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.33913			0.26093	0
18/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.16513			0.12519	16,000
18/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.88315			0.71111	0
18/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.87547			0.70426	0
18/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.08304			0.12482	2,500
18/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.02633			1.20809	0
18/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.10435			0.15401	0
18/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.10667			0.15716	0
18/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.15056			1.33855	0
18/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.10206			0.15091	0
18/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.51033			0.65383	500
18/09/2014	£ / R On 23 January 2015			Any day expiry	18.45900			18.23760	0
18/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.48560			0.39466	0
18/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03828			0.03024	4,697
18/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.61765			0.49625	0
18/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.30019			0.24472	0
18/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.06428			0.05123	9,605
18/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.30256			0.24662	0
18/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03885			0.03070	4,700
18/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.43722			0.35515	0
18/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.29783			0.24275	0
18/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.29928			3.51264	0
18/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.52660			0.65706	4,700
18/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.60822			0.74755	4,697
18/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.93356			1.09902	0
18/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.27985			3.49310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.37865			0.47865	9,605
18/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.94119			1.10712	0
18/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.64528			2.85363	0
18/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.94883			1.11515	0
18/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.62020			18.39810	1,975
18/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.39242			0.33295	0
18/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.39484			0.33502	0
18/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.39728			0.33702	0
18/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.47624			0.40210	570
18/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.06708			1.22892	0
18/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.08222			1.24485	0
18/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.07464			1.23692	0
18/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.85604			1.00400	0
18/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.89310			18.67150	850
18/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.81350			0.72357	0
18/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.80937			0.72016	0
18/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.81765			0.72699	0
18/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.77040			0.90207	0
18/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.77627			0.90866	0
18/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.76455			0.89549	0
18/09/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.19260			18.96940	0
18/09/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.05713			0.95145	0
18/09/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.04872			0.94398	0
18/09/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.05291			0.94771	0
18/09/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.81031			0.92831	0
18/09/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.81612			0.93458	0
18/09/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.80453			0.92205	0
18/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10308			0.10336	15,514
18/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00384			0.00416	0
18/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00010			0.00013	0
18/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00060			0.00070	0
18/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00077			0.00080	0
18/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00752			0.00734	0
18/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01703			0.01677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10497			0.10528	25
18/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00635			0.00665	0
18/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01507			0.01538	0
18/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00218			0.00234	0
18/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00138			0.00138	0
18/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00721			0.00706	0
18/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
18/09/2014	€ / R On 29 October 2014			Any day expiry	14.35980			14.28730	2,000
18/09/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.20209			0.17603	0
18/09/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.20640			0.17980	0
18/09/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.21115			0.18363	0
18/09/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.19660			0.24250	0
18/09/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.19135			0.23633	0
18/09/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.20229			0.24873	0
18/09/2014	€ / R On 26 November 2014			Any day expiry	14.43260			14.36140	2,000
18/09/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.31299			0.27882	0
18/09/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.30282			0.26989	0
18/09/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.30787			0.27410	0
18/09/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.22039			0.25742	0
18/09/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.22527			0.26270	0
18/09/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.23022			0.26849	0
18/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.46860			14.39730	73,923
18/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.03329			0.02940	1,737
18/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.99286			0.92916	0
18/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.82021			0.76090	0
18/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.58114			0.53378	0
18/09/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.12143			0.10882	4,500
18/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.09287			0.08298	7,000
18/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.80255			0.74413	0
18/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.81137			0.75232	0
18/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.77626			0.71981	0
18/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.10222			0.09143	25,000
18/09/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.47333			0.43188	0
18/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04161			0.05360	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	0.99427			1.05568	0
18/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.86469			1.93210	0
18/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02426			0.03186	1,737
18/09/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.15473			0.18458	3,000
18/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.04766			0.06251	650
18/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.92362			0.98413	0
18/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.10254			0.12648	4,000
18/09/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.80283			0.86152	0
18/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04395			0.05683	0
18/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04277			0.05502	0
18/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.72530			14.65620	18,757
18/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	1.02889			0.96713	0
18/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.38843			0.35523	0
18/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.85721			0.80272	0
18/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.38213			0.34929	0
18/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.38527			0.35224	0
18/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.87122			0.81632	0
18/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.36987			0.33773	713
18/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.28900			0.26176	8,500
18/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.35518			0.32389	14,500
18/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.29584			0.26816	5,700
18/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.14592			0.16012	5,700
18/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.10359			0.11093	14,500
18/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.15191			0.16652	8,500
18/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.60313			0.63903	0
18/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.67988			0.71769	0
18/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.87370			0.91556	0
18/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.64457			0.68153	0
18/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.60997			0.64604	0
18/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.61683			0.65309	0
18/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.85054			0.89196	0
18/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.97460			14.90810	500
18/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.46886			0.43347	0
18/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.46338			0.42815	0
18/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.46611			0.43079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.89151			0.92269	0
18/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.89878			0.93005	0
18/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.88426			0.91537	0
18/09/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.25710			15.18980	15
18/09/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.75062			0.71518	0
18/09/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.74690			0.71157	0
18/09/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.74322			0.70799	0
18/09/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.73352			0.76538	0
18/09/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.73980			0.77177	0
18/09/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.74612			0.77819	0
18/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.99930			9.98460	9,718
18/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.01974			0.02080	201
18/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.56920			0.55865	0
18/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.01685			0.01777	201
18/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.44462			0.43639	0
18/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.43624			0.42822	0
18/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.14343			0.14454	201
18/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.42792			0.42011	0
18/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.28305			0.27948	0
18/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.77044			0.78620	0
18/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01990			0.02405	201
18/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03694			0.04362	0
18/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.08375			0.09488	201
18/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.03862			0.04551	0
18/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.19413			0.20994	0
18/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.81755			0.83317	0
18/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03532			0.04179	0
18/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.10140			10.08820	4,310
18/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.33580			0.34804	0
18/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.33038			0.34281	0
18/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.34128			0.35333	0
18/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.23440			0.25984	0
18/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.23898			0.26461	0
18/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.22988			0.25513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.19900			10.18770	1,050
18/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.35140			0.35925	0
18/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.35917			0.36696	0
18/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.35526			0.36309	0
18/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.40626			0.42539	0
18/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.41240			0.43155	0
18/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.40017			0.41926	0
18/09/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.30990			10.29930	300
18/09/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.43883			0.44211	0
18/09/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.44268			0.44593	0
18/09/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.44657			0.44978	0
18/09/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.48278			0.49663	0
18/09/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.48893			0.50281	0
18/09/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.47667			0.49048	0
18/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.40950			10.40000	0
18/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.17414			3.16538	0
18/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.12571			3.11701	0
18/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.07618			3.06754	0
18/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01464			0.01538	0
18/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01621			0.01701	0
18/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01668			0.01754	0
18/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.20860			10.11660	0
18/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.29627			0.24181	0
18/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.30291			0.24768	0
18/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.30964			0.25364	0
18/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.09104			0.12704	0
18/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09431			0.13108	0
18/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.09767			0.13521	0
18/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.35810			10.26670	75
18/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.42785			0.37327	0
18/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.43400			0.37892	0
18/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.42175			0.36768	0
18/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16975			0.20657	0
18/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.16590			0.20222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.17365			0.21098	0
18/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-46.83210			-36.67370	1,942
18/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,054.91510			972.02600	0
18/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	957.93570			876.19250	26,600
18/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,054.91510			972.02600	2,913
18/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-121.85090			-152.93730	4,362
18/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	876.77550			794.64860	1,871
18/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.99040			11.89250	6,802
18/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.17956			0.15399	0
18/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.17395			0.14926	0
18/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.17673			0.15161	0
18/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.43633			0.50910	0
18/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.44355			0.51676	0
18/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.42916			0.50148	0
18/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.20830			12.11470	150
18/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.19126			0.17775	0
18/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.19301			0.17932	0
18/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.19478			0.18090	0
18/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.98471			1.06462	0
18/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.97648			1.05620	0
18/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.99296			1.07305	0
18/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.80820			1.79240	0
18/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07300			0.06220	0
18/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.08038			0.06891	0
18/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06601			0.05591	0
18/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01781			0.02351	0
18/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.01480			0.01980	0
18/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.01218			0.01651	0
18/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82770			1.81220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06540			0.05808	0
18/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07018			0.06237	0
18/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07591			0.06752	0
18/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03821			0.04532	0
18/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04770			0.05588	0
18/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04248			0.05017	0
18/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.07010			9.01250	0
18/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.10350			0.08583	0
18/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.10679			0.08859	0
18/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.10032			0.08315	0
18/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.17669			0.21609	0
18/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.19022			0.23065	0
18/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.18340			0.22333	0
18/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.29290			1.29670	180
18/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.29390			1.29770	0
18/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,357.50000			21,224.51000	0
18/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.94050			4.92860	0
18/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04669			0.04230	0
18/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04359			0.03940	0
18/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.04999			0.04540	0
18/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09619			0.10370	0
18/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10309			0.11080	0
18/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08949			0.09680	0
18/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.91490			4.90630	0
18/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08602			0.08357	0
18/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08942			0.08690	0
18/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08274			0.08035	0
18/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.17784			0.18405	0
18/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17112			0.17727	0
18/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16452			0.17060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,272,997.00</b>
	<b>Option Open Interest</b>								<b>1,558,517.00</b>
	<b>Grand Total</b>								<b>2,831,514.00</b>