



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: 19/09/2014 TO: 19/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 19 September 2014			Any day expiry	11.03190			11.05040	0
19/09/2014	\$ / R On 19 September 2014	10.77	C	Any day expiry	0.26190			0.28074	0
19/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.34190			0.36051	0
19/09/2014	\$ / R On 19 September 2014	10.77	P	Any day expiry	0.00000			0.00034	0
19/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.00000			0.00011	0
19/09/2014	\$ / R On 22 September 2014			Any day expiry	11.07880			11.05040	0
19/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.53883			0.51051	0
19/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.33922			0.31193	0
19/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.57882			0.55046	0
19/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.00003			0.00011	0
19/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.00042			0.00153	0
19/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.00002			0.00006	0
19/09/2014	\$ / R On 25 September 2014			Any day expiry	11.08050			11.05000	5,000
19/09/2014	\$ / R On 25 September 2014	10.94	C	Any day expiry	0.15812			0.14326	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 25 September 2014	10.94	P	Any day expiry	0.01762			0.03326	0
19/09/2014	\$ / R On 26 September 2014			Any day expiry	11.08200			11.05150	1,500
19/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.28864			0.26496	0
19/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00001			0.00001	500
19/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.00664			0.01346	500
19/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.01801			2.04851	0
19/09/2014	\$ / R On 29 September 2014			Any day expiry	11.08640			11.05590	0
19/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.16153			0.14422	0
19/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.78640			2.75590	0
19/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.03513			0.04832	0
19/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	0
19/09/2014	\$ / R On 30 September 2014			Any day expiry	11.08780			11.05740	1,748
19/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.39396			0.36677	0
19/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.00616			0.00937	0
19/09/2014	\$ / R On 08 October 2014			Any day expiry	11.10220			11.07210	0
19/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.37730			0.35215	250
19/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.01510			0.02005	0
19/09/2014	\$ / R On 29 October 2014			Any day expiry	11.14080			11.11040	668
19/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.37377			0.35381	0
19/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.11825			0.11461	0
19/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.84080			2.81040	0
19/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00038			0.00043	500
19/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.22745			0.25421	0
19/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.03297			0.04341	500
19/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.18958			2.22003	0
19/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
19/09/2014	\$ / R On 04 November 2014			Any day expiry	11.15160			11.12110	0
19/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.99462			0.96486	0
19/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03045			0.03116	3,882
19/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.78885			0.82006	0
19/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00302			0.00376	3,882
19/09/2014	\$ / R On 05 November 2014			Any day expiry	11.15340			11.12290	0
19/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.43362			0.41235	10,000
19/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.15419			0.14887	10,000
19/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.03022			0.03945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.20079			0.22597	0
19/09/2014	\$ / R On 12 November 2014			Any day expiry	11.16610			11.13540	711
19/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.42785			0.40767	0
19/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.04175			0.05227	0
19/09/2014	\$ / R On 25 November 2014			Any day expiry	11.18960			11.15880	0
19/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.44606			0.42682	0
19/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00387			0.00422	500
19/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.42427			2.45542	0
19/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.05646			0.06802	500
19/09/2014	\$ / R On 28 November 2014			Any day expiry	11.19530			11.16450	0
19/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.19381			0.18775	0
19/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.89535			2.86457	0
19/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00005			0.00007	0
19/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.24851			0.27325	0
19/09/2014	\$ / R On 10 December 2014			Any day expiry	11.21790			11.18720	1,800
19/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.50075			0.47973	0
19/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.06285			0.07253	0
19/09/2014	\$ / R On 11 December 2014			Any day expiry	11.21980			11.18910	4,000
19/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.31151			0.29886	0
19/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.16171			0.17976	0
19/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.22170			11.19100	896,628
19/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.78343			1.75292	0
19/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.31423			0.30144	6,000
19/09/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.30317			0.29095	5,000
19/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.12398			0.12161	1,000
19/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05151			0.05208	1,402
19/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00179			0.00179	0
19/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00975			0.01032	0
19/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.22176			3.19108	0
19/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.62769			0.60301	0
19/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.54492			0.52255	6,524
19/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.46902			0.44929	0
19/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.38018			0.36419	0
19/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.13262			2.10204	0
19/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.89616			0.86740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.22698			1.19672	0
19/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.24732			0.23812	0
19/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.07841			0.07811	10,000
19/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07341			0.07329	5,000
19/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02188			0.02286	36,002
19/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.17818			0.17287	3,283
19/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.19643			0.19010	7,300
19/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.17758			1.14736	0
19/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.75503			0.72796	0
19/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.52925			0.50738	0
19/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.44750			0.42861	1,000
19/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.35521			0.34038	32,500
19/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.12785			0.12527	9,425
19/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06462			0.06480	7,841
19/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07246			0.07238	500
19/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.34579			1.31546	0
19/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.88663			0.85796	0
19/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.65453			0.62927	0
19/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.45461			0.43544	0
19/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.41975			0.40200	13,000
19/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.38660			0.37031	0
19/09/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.19966			0.19315	0
19/09/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.09915			0.09800	4,500
19/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00025			0.00024	900
19/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03920			0.04003	0
19/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01714			0.01809	41,000
19/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05092			0.05151	1,130
19/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00163			0.00162	0
19/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.66386			1.63340	0
19/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.49113			0.47058	500
19/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.39965			0.38278	0
19/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.31988			0.30680	3,000
19/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.93440			0.90531	1,130
19/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.79226			0.76467	0
19/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.72733			0.70070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.08861			0.08790	38,000
19/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02054			0.02152	7,471
19/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.80162			0.77390	0
19/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.10352			0.10217	1,000
19/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.53706			0.51493	3,499
19/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.48369			0.46342	0
19/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01681			0.01775	79,241
19/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.67195			2.64130	0
19/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.12826			1.09809	1,260
19/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.85815			0.82976	0
19/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.83923			0.81106	0
19/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.56888			0.54577	0
19/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.74577			0.71885	0
19/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.77190			2.74124	0
19/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.72192			2.69127	0
19/09/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.39309			0.37651	0
19/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.29774			0.28580	0
19/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.15182			0.14797	0
19/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.27166			0.26112	3,000
19/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.14033			0.13709	0
19/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.22248			2.19190	0
19/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.72363			1.69315	0
19/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.44504			1.41465	0
19/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.62404			1.59358	0
19/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.87712			0.84854	0
19/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.69984			0.67369	0
19/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.29238			0.28073	0
19/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.50619			0.48511	3,000
19/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.47632			0.45632	0
19/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.12210			0.11982	10,558
19/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.03544			2.06709	0
19/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.98009			3.01079	0
19/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.85884			1.89052	0
19/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.15818			0.17580	0
19/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.10795			0.12178	79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.30796			0.33215	0
19/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.80671			0.83711	0
19/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.03283			0.03827	10,558
19/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.05322			0.06155	0
19/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.07732			0.08829	0
19/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.08291			0.09444	0
19/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.01270			0.01431	0
19/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.02056			0.02367	5,000
19/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00409			0.00446	79,241
19/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.86076			0.89138	0
19/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.12922			1.16051	0
19/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.00993			3.04062	0
19/09/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.65745			0.68700	0
19/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.61855			3.64924	0
19/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.09805			0.11100	0
19/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.11490			0.12931	27,500
19/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.02333			0.02696	3,000
19/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.01493			0.01696	5,000
19/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00588			0.00636	0
19/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.38805			2.41932	0
19/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.16253			0.18044	0
19/09/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.17147			0.18995	0
19/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.53228			0.56061	0
19/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.11981			1.15108	0
19/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.03599			0.04201	2,359
19/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00092			0.00104	1,402
19/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00173			0.00192	11,976
19/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.01446			0.01640	2,490
19/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.80018			1.83186	0
19/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.05755			0.06638	0
19/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.13351			0.14938	35,000
19/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.54040			0.56882	0
19/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.94292			0.97380	0
19/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.06449			0.07411	0
19/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00334			0.00365	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00022			0.00027	0
19/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.31750			1.34903	0
19/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.46863			0.49609	0
19/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.19996			0.22012	0
19/09/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.11139			0.12551	3,000
19/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.17604			0.19480	4,505
19/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01645			0.01876	500
19/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01753			0.02006	7,300
19/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.02814			0.03269	3,283
19/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.02407			0.02785	34,450
19/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00234			0.00258	0
19/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00193			0.00215	0
19/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00025			0.00030	0
19/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00020			0.00024	0
19/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.72691			0.75690	0
19/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.22562			0.24712	250
19/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.35648			0.38187	0
19/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.43012			0.45697	600
19/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.06943			0.07958	0
19/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.11848			0.13319	0
19/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.02563			0.02970	9,425
19/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.04718			0.05477	2,902
19/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00656			0.00709	6,581
19/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00528			0.00572	38,500
19/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00216			0.00240	0
19/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.85171			0.88229	598
19/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.51615			0.54427	0
19/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.31473			0.33910	0
19/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.05511			2.08675	0
19/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01542			0.01754	2,490
19/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01992			0.02290	2,491
19/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00078			0.00090	0
19/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.08580			0.09761	0
19/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.18068			0.19973	0
19/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.07462			0.08532	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00006			0.00008	0
19/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.63182			0.66117	0
19/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.05536			0.06393	0
19/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.07199			0.08242	6,000
19/09/2014	\$ / R On 15 December 2014			Any day expiry	11.22740			11.19670	0
19/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.49809			0.47741	0
19/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00640			0.00666	500
19/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.57900			2.60996	0
19/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.07069			0.08071	500
19/09/2014	\$ / R On 23 December 2014			Any day expiry	11.24250			11.21200	0
19/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.27476			0.26254	0
19/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.94276			2.91231	0
19/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.23226			0.25054	0
19/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00026			0.00031	0
19/09/2014	\$ / R On 28 January 2015			Any day expiry	11.31580			11.28520	2,300
19/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.60570			0.58503	0
19/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.01658			2.98607	0
19/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03298			0.03487	300
19/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.36132			0.34992	0
19/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00078			0.00087	0
19/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.98718			3.01967	0
19/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.08990			0.09983	300
19/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.24552			0.26472	0
19/09/2014	\$ / R On 25 February 2015			Any day expiry	11.37280			11.34210	2,421
19/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04902			0.05416	300
19/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.67033			0.65187	0
19/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.17622			3.21206	0
19/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.09753			0.10977	300
19/09/2014	\$ / R On 26 February 2015			Any day expiry	11.37490			11.34410	0
19/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.45292			0.43911	0
19/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.07623			3.04559	0
19/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.22802			0.24501	0
19/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00133			0.00149	0
19/09/2014	\$ / R On 27 February 2015			Any day expiry	11.37690			11.34620	0
19/09/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.41902			0.40722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.26212			0.28102	0
19/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.41150			11.38070	103,302
19/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.75555			0.73434	0
19/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.72339			0.70273	0
19/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.41257			3.38190	0
19/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.58422			0.56729	0
19/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.37252			0.36363	500
19/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.12859			1.10264	0
19/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.57805			0.56132	0
19/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.41676			2.38656	0
19/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.33659			1.30918	0
19/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.64212			0.62332	0
19/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.57193			0.55541	0
19/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.92210			1.89263	0
19/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.96710			0.94289	0
19/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.33673			0.32927	0
19/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12803			0.12801	23,800
19/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00098			0.00113	0
19/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09334			0.09412	24,155
19/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.95833			0.93422	0
19/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21002			0.20748	10,000
19/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09652			0.09723	0
19/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06108			0.06290	46,165
19/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.79852			0.82678	0
19/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.16272			0.17659	0
19/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.13062			0.14262	46,165
19/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03709			0.04194	24,155
19/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02509			0.02848	69,965
19/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.68502			1.71653	0
19/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.17043			0.18471	0
19/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00107			0.00120	0
19/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.09405			0.10364	10,000
19/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.10189			0.11203	1,112
19/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.36102			0.38293	0
19/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01060			0.01193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00526			0.00586	0
19/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.73184			1.76342	0
19/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.32653			1.35731	0
19/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.58948			7.62043	0
19/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.84958			2.88220	0
19/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.16655			0.18062	0
19/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.05560			0.06219	0
19/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.05683			0.06352	23,800
19/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.42523			0.44857	0
19/09/2014	\$ / R On 27 March 2015			Any day expiry	11.43410			11.40320	2,435
19/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.74213			0.72196	0
19/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06669			0.06906	300
19/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.10803			0.11876	300
19/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.48259			3.51586	0
19/09/2014	\$ / R On 28 April 2015			Any day expiry	11.50010			11.46890	2,450
19/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07878			0.08051	300
19/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.81928			0.80037	0
19/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.72868			3.76161	0
19/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.11918			0.13147	300
19/09/2014	\$ / R On 27 May 2015			Any day expiry	11.55990			11.52850	1,375
19/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08203			0.08185	300
19/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.88494			0.86712	0
19/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.00213			4.03335	0
19/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.12504			0.13862	300
19/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.59290			11.56140	19,498
19/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.72296			0.71046	0
19/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.40950			0.40642	0
19/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.71123			0.69909	0
19/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.17074			0.17081	22,850
19/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.19177			0.19169	25,000
19/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40359			0.40063	0
19/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.97766			0.95855	0
19/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40653			0.40351	0
19/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.96168			0.94293	0
19/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.59887			1.63029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.21833			0.23769	3,000
19/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.21006			0.22906	1,500
19/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.11878			0.13153	25,000
19/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.62069			0.64923	0
19/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.11476			0.12715	22,850
19/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.60660			0.63502	0
19/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.61363			0.64211	0
19/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.79784			1.82941	0
19/09/2014	\$ / R On 26 June 2015			Any day expiry	11.62190			11.59040	1,386
19/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.95443			0.93663	0
19/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08476			0.08530	300
19/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.13253			0.14623	300
19/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.34286			4.37490	0
19/09/2014	\$ / R On 29 July 2015			Any day expiry	11.69100			11.66020	0
19/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.03226			1.01373	0
19/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09277			0.09242	300
19/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.14126			0.15353	300
19/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.55177			4.58222	0
19/09/2014	\$ / R On 27 August 2015			Any day expiry	11.75170			11.72140	0
19/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09702			0.09352	300
19/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.09878			1.08018	0
19/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.14708			0.15878	300
19/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.84532			4.87212	0
19/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.78940			11.75950	1,060
19/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.33254			1.31126	0
19/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30706			0.30601	18,946
19/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.29802			1.27694	13,700
19/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.70562			0.69665	0
19/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.52165			0.51621	13,700
19/09/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.39933			0.39639	33,750
19/09/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.99200			0.97405	33,750
19/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.70117			0.69227	0
19/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.71010			0.70106	0
19/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.41622			0.43715	0
19/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.73225			0.75671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10314			0.11176	18,946
19/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.57766			1.60651	0
19/09/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.20260			0.21455	0
19/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.42177			0.44276	0
19/09/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.10993			1.13689	0
19/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.41070			0.43156	0
19/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.10861			0.11744	0
19/09/2014	\$ / R On 28 September 2015			Any day expiry	11.81820			11.78840	0
19/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10171			0.10318	300
19/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.17168			1.15324	0
19/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.08351			5.11478	0
19/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.15348			0.16484	300
19/09/2014	\$ / R On 28 October 2015			Any day expiry	11.87820			11.84830	0
19/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10851			0.11024	300
19/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.23834			1.22103	0
19/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.21032			5.24194	0
19/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.16014			0.17273	300
19/09/2014	\$ / R On 25 November 2015			Any day expiry	11.93410			11.90430	0
19/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09747			0.09844	300
19/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.30094			1.28285	0
19/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.61337			5.64414	0
19/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.16684			0.17855	300
19/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.96610			11.93630	0
19/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.79435			2.76670	0
19/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.18981			1.17423	500
19/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.84333			2.81558	0
19/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.74541			2.71787	0
19/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02931			0.03157	0
19/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02825			0.03040	0
19/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.22371			0.23793	0
19/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02723			0.02928	0
19/09/2014	\$ / R On 21 December 2015			Any day expiry	11.98610			11.95630	0
19/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.11518			1.10125	0
19/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.35704			1.33917	0
19/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09394			0.09473	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.17094			0.18287	300
19/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.97784			6.00843	0
19/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.26908			0.28495	0
19/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.22170			11.19100	1,153
19/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.55285			0.53023	0
19/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.19325			0.18710	0
19/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.19012			0.18415	0
19/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.19643			0.19010	0
19/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.05115			0.05923	0
19/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.32155			0.34610	0
19/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.31473			0.33910	0
19/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.32842			0.35315	0
19/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.41150			11.38070	59
19/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.52483			0.50997	0
19/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.51358			0.49913	0
19/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.51918			0.50452	0
19/09/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.42600			0.41492	420
19/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.20333			0.21927	0
19/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.20768			0.22382	0
19/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.21208			0.22843	0
19/09/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.29450			0.31422	0
19/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.59290			11.56140	0
19/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.60842			0.59954	0
19/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.59848			0.58992	0
19/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.60343			0.59471	0
19/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.31053			0.33331	0
19/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.30552			0.32814	0
19/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.31558			0.33852	0
19/09/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.78940			11.75950	0
19/09/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.62276			0.61496	0
19/09/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.61895			0.61120	0
19/09/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.62661			0.61876	0
19/09/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.53336			0.55546	0
19/09/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.53955			0.56170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.52721			0.54926	0
19/09/2014	£ / R On 17 October 2014			Any day expiry	18.13490			18.17080	0
19/09/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.53375			0.58700	0
19/09/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.04885			0.06620	1,650
19/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.29250			18.32880	47,895
19/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.91197			0.96184	0
19/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.84004			0.89086	0
19/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.29485			0.33913	0
19/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.11214			0.13936	5,000
19/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.13609			0.16513	16,000
19/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.83224			0.88315	0
19/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.82447			0.87547	0
19/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.06947			0.08304	2,500
19/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.03359			1.02633	0
19/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.08974			0.10435	0
19/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.09197			0.10667	0
19/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.15964			1.15056	0
19/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.08754			0.10206	0
19/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.50235			0.51033	500
19/09/2014	£ / R On 23 January 2015			Any day expiry	18.42160			18.45900	0
19/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03313			0.03828	4,697
19/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.44923			0.48560	0
19/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.57648			0.61765	0
19/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.27253			0.30019	0
19/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.05563			0.06428	9,605
19/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.27477			0.30256	0
19/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03362			0.03885	4,700
19/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.40269			0.43722	0
19/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.27032			0.29783	0
19/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.33153			3.29928	0
19/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.52763			0.52660	4,700
19/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.61109			0.60822	4,697
19/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.94317			0.93356	0
19/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.31202			3.27985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.37488			0.37865	9,605
19/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.95093			0.94119	0
19/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.67403			2.64528	0
19/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.95871			0.94883	0
19/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.58100			18.62020	1,000
19/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.36944			0.39242	0
19/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.37176			0.39484	0
19/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.37410			0.39728	0
19/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.44991			0.47624	570
19/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.08310			1.06708	0
19/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.09844			1.08222	0
19/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.09076			1.07464	0
19/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.86891			0.85604	0
19/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.85240			18.89310	365
19/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.79129			0.81350	0
19/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.78747			0.80937	0
19/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.79538			0.81765	0
19/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.78889			0.77040	0
19/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.79507			0.77627	0
19/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.78298			0.76455	0
19/09/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.14600			19.19260	0
19/09/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.01937			1.05713	0
19/09/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.01111			1.04872	0
19/09/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.01523			1.05291	0
19/09/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.81923			0.81031	0
19/09/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.82511			0.81612	0
19/09/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.81337			0.80453	0
19/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10303			0.10308	15,514
19/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00384			0.00384	0
19/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00010			0.00010	0
19/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00061			0.00060	0
19/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00081			0.00077	0
19/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00757			0.00752	0
19/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01707			0.01703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10492			0.10497	25
19/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00635			0.00635	0
19/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01502			0.01507	0
19/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00220			0.00218	0
19/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00143			0.00138	0
19/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00728			0.00721	0
19/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
19/09/2014	€ / R On 29 October 2014			Any day expiry	14.30810			14.35980	2,000
19/09/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.17241			0.20209	0
19/09/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.17635			0.20640	0
19/09/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.18037			0.21115	0
19/09/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.21825			0.19660	0
19/09/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.21227			0.19135	0
19/09/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.22431			0.20229	0
19/09/2014	€ / R On 26 November 2014			Any day expiry	14.38100			14.43260	2,000
19/09/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.28240			0.31299	0
19/09/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.27282			0.30282	0
19/09/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.27758			0.30787	0
19/09/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.24140			0.22039	0
19/09/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.24658			0.22527	0
19/09/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.25182			0.23022	0
19/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.41670			14.46860	73,889
19/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02873			0.03329	1,737
19/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.94423			0.99286	0
19/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.77427			0.82021	0
19/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.54157			0.58114	0
19/09/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.10805			0.12143	4,500
19/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.08210			0.09287	7,000
19/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.75696			0.80255	0
19/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.76560			0.81137	0
19/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.73124			0.77626	0
19/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.09058			0.10222	25,000
19/09/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.43792			0.47333	0
19/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04757			0.04161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.03540			0.99427	0
19/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.91203			1.86469	0
19/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02753			0.02426	1,737
19/09/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.17122			0.15473	3,000
19/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05454			0.04766	650
19/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.96388			0.92362	0
19/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.11487			0.10254	4,000
19/09/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.84135			0.80283	0
19/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05026			0.04395	0
19/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04890			0.04277	0
19/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.67220			14.72530	18,857
19/09/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.23220			0.00000	7,100
19/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.36485			0.38843	0
19/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.81322			0.85721	0
19/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.98031			1.02889	0
19/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.35880			0.38213	0
19/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.36181			0.38527	0
19/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.82680			0.87122	0
19/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.26956			0.28900	8,500
19/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.34704			0.36987	713
19/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.27610			0.29584	5,700
19/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.33294			0.35518	14,500
19/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.15460			0.14592	12,800
19/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.10811			0.10359	14,500
19/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.16102			0.15191	8,500
19/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.63265			0.60313	0
19/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.71074			0.67988	0
19/09/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.06000			0.00000	0
19/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.90736			0.87370	0
19/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.67484			0.64457	0
19/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.63961			0.60997	0
19/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.64660			0.61683	0
19/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.88390			0.85054	0
19/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.92150			14.97460	600
19/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.44546			0.46886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.44021			0.46338	0
19/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.44283			0.46611	0
19/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.92133			0.89151	0
19/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.92871			0.89878	0
19/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.91396			0.88426	0
19/09/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.20050			15.25710	15
19/09/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.71968			0.75062	0
19/09/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.71254			0.74322	0
19/09/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.71610			0.74690	0
19/09/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.75918			0.73352	0
19/09/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.76560			0.73980	0
19/09/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.77204			0.74612	0
19/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.97680			9.99930	9,718
19/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.02065			0.01974	201
19/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.55222			0.56920	0
19/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.01756			0.01685	201
19/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.43124			0.44462	0
19/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.42318			0.43624	0
19/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.14512			0.14343	201
19/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.41518			0.42792	0
19/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.27710			0.28305	0
19/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.79385			0.77044	0
19/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02542			0.01990	201
19/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04638			0.03694	0
19/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.10030			0.08375	201
19/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04838			0.03862	0
19/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21832			0.19413	0
19/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.84076			0.81755	0
19/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04444			0.03532	0
19/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.07810			10.10140	4,310
19/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.33059			0.33580	0
19/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.32541			0.33038	0
19/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.33583			0.34128	0
19/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25249			0.23440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25731			0.23898	0
19/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24773			0.22988	0
19/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.17590			10.19900	1,050
19/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.35245			0.35140	0
19/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.36007			0.35917	0
19/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.35624			0.35526	0
19/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.43034			0.40626	0
19/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.43655			0.41240	0
19/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.42417			0.40017	0
19/09/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.28440			10.30990	300
19/09/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.44167			0.43883	0
19/09/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.44546			0.44268	0
19/09/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.44928			0.44657	0
19/09/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.51106			0.48278	0
19/09/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.51727			0.48893	0
19/09/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.50488			0.47667	0
19/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.38380			10.40950	0
19/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.14914			3.17414	0
19/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.10077			3.12571	0
19/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.05130			3.07618	0
19/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01534			0.01464	0
19/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01697			0.01621	0
19/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01750			0.01668	0
19/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.23370			10.20860	0
19/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.31744			0.29627	0
19/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.32425			0.30291	0
19/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.33113			0.30964	0
19/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.08743			0.09104	0
19/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09055			0.09431	0
19/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.09374			0.09767	0
19/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.38290			10.35810	75
19/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.44299			0.42785	0
19/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.44930			0.43400	0
19/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.43672			0.42175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16009			0.16975	0
19/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.15640			0.16590	0
19/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.16382			0.17365	0
19/09/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-47.48400			-46.83210	1,942
19/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,084.48950			1,054.91510	0
19/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	986.92240			957.93570	26,600
19/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,084.48950			1,054.91510	2,913
19/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-140.07580			-121.85090	4,362
19/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	905.04330			876.77550	1,871
19/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.94520			11.99040	6,802
19/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.16121			0.17956	0
19/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.15863			0.17673	0
19/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.15608			0.17395	0
19/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.46343			0.43633	0
19/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.47088			0.44355	0
19/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.45601			0.42916	0
19/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.16230			12.20830	150
19/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.17991			0.19126	0
19/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.18155			0.19301	0
19/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.18320			0.19478	0
19/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.01925			0.98471	0
19/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.02761			0.99296	0
19/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.01090			0.97648	0
19/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.81330			1.80820	0
19/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07657			0.07300	0
19/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.08417			0.08038	0
19/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06934			0.06601	0
19/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01604			0.01781	0
19/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.01327			0.01480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.01087			0.01218	0
19/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.83140			1.82770	0
19/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06684			0.06540	0
19/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07176			0.07018	0
19/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07762			0.07591	0
19/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03622			0.03821	0
19/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04544			0.04770	0
19/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04036			0.04248	0
19/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.06710			9.07010	0
19/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.09966			0.10350	0
19/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.10292			0.10679	0
19/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.09650			0.10032	0
19/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.17582			0.17669	0
19/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.18940			0.19022	0
19/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.18256			0.18340	0
19/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.28470			1.29290	180
19/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.28570			1.29390	0
19/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,346.30000			21,357.50000	0
19/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.93050			4.94050	0
19/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04005			0.04669	0
19/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.03722			0.04359	0
19/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.04309			0.04999	0
19/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09955			0.09619	0
19/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10672			0.10309	0
19/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09259			0.08949	0
19/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.90390			4.91490	0
19/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08006			0.08602	0
19/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08329			0.08942	0
19/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.07694			0.08274	0
19/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18304			0.17784	0
19/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17616			0.17112	0
19/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16939			0.16452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,271,927.00
	Option Open Interest								1,555,717.00
	Grand Total								2,827,644.00