



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: 09/12/2014 TO: 09/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 10 December 2014			Any day expiry	11.41810			11.52980	800
09/12/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.63811			0.74983	0
09/12/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.00001			0.00003	0
09/12/2014	\$ / R On 11 December 2014			Any day expiry	11.41810			11.52990	4,000
09/12/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.34947			0.46057	0
09/12/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.00137			0.00067	0
09/12/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.41810			11.53140	322,201
09/12/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.33295			0.44378	5,000
09/12/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.97810			2.09140	0
09/12/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00218			0.00432	2,000
09/12/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00022			0.00027	1,402
09/12/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00002			0.00001	0
09/12/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00011			0.00003	0
09/12/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.41810			3.53140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.01279			0.03239	1,000
09/12/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.35231			0.46343	0
09/12/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.78831			0.90149	0
09/12/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.22893			0.33706	2,931
09/12/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.07435			0.16603	10,000
09/12/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.06796			0.15794	5,000
09/12/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.68852			0.80157	6,524
09/12/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.58897			0.70174	0
09/12/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.32810			2.44140	0
09/12/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	1.07813			1.19141	0
09/12/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.41810			1.53140	0
09/12/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.46010			0.57227	10,000
09/12/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.29456			0.40466	11,000
09/12/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00164			0.00301	10,000
09/12/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00119			0.00211	5,000
09/12/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00003			0.00001	36,000
09/12/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.11735			0.21702	0
09/12/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	1.06813			1.18141	0
09/12/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00458			0.01056	4,500
09/12/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.81827			0.93147	0
09/12/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.56910			0.68179	0
09/12/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.51947			0.63196	13,000
09/12/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.46998			0.58220	0
09/12/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00174			0.00323	500
09/12/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00021			0.00025	1,130
09/12/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00008			0.00006	0
09/12/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.53810			1.65140	0
09/12/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00002			0.00001	41,000
09/12/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00012			0.00004	0
09/12/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00040			0.00019	900
09/12/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.10968			0.20826	7,300
09/12/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.66859			0.78160	0
09/12/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.92818			1.04144	0
09/12/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.01476			0.03746	9,425
09/12/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00112			0.00197	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00064			0.00106	7,841
09/12/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.55917			0.67182	1,000
09/12/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.42071			0.53258	30,500
09/12/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.36810			1.48140	0
09/12/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.31369			0.42419	0
09/12/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	1.05814			1.17141	0
09/12/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.86822			0.98145	0
09/12/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.63870			0.75164	3,000
09/12/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.63810			1.75140	0
09/12/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.81810			1.93140	0
09/12/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.59891			0.71172	0
09/12/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.01190			0.03010	10,558
09/12/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.41810			2.53140	0
09/12/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.91810			2.03140	0
09/12/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.14131			0.24379	0
09/12/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.03304			0.08578	0
09/12/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.02287			0.05725	0
09/12/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	1.01815			1.13142	0
09/12/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.03814			1.15142	0
09/12/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.71844			0.83154	0
09/12/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.91819			1.03144	0
09/12/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.47986			0.59215	0
09/12/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.32330			0.43397	0
09/12/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.27557			0.38522	3,000
09/12/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.31810			1.43140	2,995
09/12/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.96810			3.08140	0
09/12/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.91810			3.03140	0
09/12/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.86810			2.98140	0
09/12/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.17517			0.28047	5,000
09/12/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.13317			0.23479	2,000
09/12/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.96816			1.08143	0
09/12/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.89820			1.01144	0
09/12/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.85810			1.97140	0
09/12/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.11812			1.23140	2,326
09/12/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00003			0.00001	7,471

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.48975			0.60209	0
09/12/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.38152			0.49301	15,000
09/12/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.36203			0.47328	3,000
09/12/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.61880			0.73168	500
09/12/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00277			0.00581	38,000
09/12/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.18392			0.28979	5,000
09/12/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.97816			1.09143	0
09/12/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00002			0.00001	79,241
09/12/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.04428			0.11251	0
09/12/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.67855			0.79158	3,499
09/12/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.60885			0.72170	0
09/12/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00558			0.01324	1,000
09/12/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.48408			0.37292	0
09/12/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.87212			0.75887	0
09/12/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.18192			2.06861	0
09/12/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.00485			0.00238	0
09/12/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.22469			0.13099	0
09/12/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00000			0.00000	1,402
09/12/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00000			0.00000	11,976
09/12/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00003			0.00001	2,490
09/12/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00021			0.00009	2,359
09/12/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.04625			0.02463	0
09/12/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.00421			0.00203	0
09/12/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.68254			0.56966	0
09/12/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.00060			0.00024	0
09/12/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.00261			0.00118	35,000
09/12/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.58193			1.46861	0
09/12/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00000			0.00000	41,000
09/12/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.23380			0.13870	0
09/12/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00049			0.00020	0
09/12/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00003			0.00001	5,000
09/12/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.52364			0.41183	0
09/12/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.59302			0.48057	0
09/12/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	0.88211			0.76885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.81202			2.69864	0
09/12/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.42230			3.30879	0
09/12/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.36648			0.25916	0
09/12/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.00137			0.00056	0
09/12/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.00188			0.00080	27,500
09/12/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00008			0.00004	3,000
09/12/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00017			0.00007	10,558
09/12/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00042			0.00017	0
09/12/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.00087			0.00034	0
09/12/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.00101			0.00039	0
09/12/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.00342			0.00161	0
09/12/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.00393			0.00188	0
09/12/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.00646			0.00326	0
09/12/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00002			0.00000	0
09/12/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00006			0.00003	5,000
09/12/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00000			0.00000	79,241
09/12/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.53354			0.42161	0
09/12/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.64193			1.52861	0
09/12/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.82192			1.70861	0
09/12/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.78201			2.66863	0
09/12/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.00165			0.00069	79,241
09/12/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.02925			0.01562	0
09/12/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00000			0.00000	6,581
09/12/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00000			0.00000	38,500
09/12/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.44467			0.33441	0
09/12/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.58309			0.47071	397
09/12/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00010			0.00004	9,425
09/12/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.00070			0.00028	0
09/12/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.00200			0.00087	0
09/12/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00034			0.00014	22,902
09/12/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.01707			0.00907	0
09/12/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.02507			0.01339	0
09/12/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.01083			0.00566	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.04986			0.02654	0
09/12/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.02321			0.01239	0
09/12/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.11494			0.05438	600
09/12/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.08198			0.96866	0
09/12/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.00176			0.00075	3,000
09/12/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.00520			0.00257	4,505
09/12/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.00747			0.00382	0
09/12/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00004			0.00002	500
09/12/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00005			0.00002	7,300
09/12/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00012			0.00005	3,000
09/12/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00009			0.00004	44,450
09/12/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.15477			0.07585	0
09/12/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.84192			1.72861	0
09/12/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.20666			0.11606	0
09/12/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.00107			0.00042	0
09/12/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00004			0.00001	2,490
09/12/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.00081			0.00032	41,000
09/12/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.08618			0.04111	0
09/12/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.03158			0.01686	0
09/12/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00006			0.00003	2,491
09/12/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.00559			0.00279	0
09/12/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.01581			0.00839	0
09/12/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.33748			0.23184	0
09/12/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00045			0.00018	0
09/12/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.00075			0.00030	6,000
09/12/2014	\$ / R On 15 December 2014			Any day expiry	11.42270			11.53590	0
09/12/2014	\$ / R On 15 December 2014	11.12	C	Any day expiry	0.31288			0.42115	13,000
09/12/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.62380			0.73635	0
09/12/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00270			0.00395	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00002			0.00001	500
09/12/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.28520			0.39242	0
09/12/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.37732			2.26411	0
09/12/2014	\$ / R On 15 December 2014	11.12	P	Any day expiry	0.01018			0.00525	0
09/12/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.01250			0.00652	500
09/12/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.57000			0.45805	0
09/12/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.00110			0.00045	500
09/12/2014	\$ / R On 19 December 2014			Any day expiry	11.42890			11.54260	0
09/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.16478			0.25601	10,000
09/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.29205			0.39571	0
09/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.02315			0.01311	10,000
09/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.05588			0.03341	10,000
09/12/2014	\$ / R On 23 December 2014			Any day expiry	11.43750			11.55140	440
09/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.27341			0.37341	0
09/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.13750			3.25140	0
09/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
09/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.03591			0.02201	0
09/12/2014	\$ / R On 05 January 2015			Any day expiry	11.46560			11.57970	0
09/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.25756			0.34470	0
09/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.18454			0.25807	2,000
09/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.44499			0.55075	5,000
09/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.11894			0.07837	2,000
09/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.07196			0.04500	2,000
09/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.01939			0.01105	0
09/12/2014	\$ / R On 28 January 2015			Any day expiry	11.51110			11.62550	3,432
09/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.42869			0.52415	0
09/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.21112			3.32550	0
09/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00152			0.00173	300
09/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.39279			0.48452	0
09/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.24194			0.31097	250
09/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.72883			0.83908	0
09/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00002			0.00000	0
09/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.06759			0.04865	250
09/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.18084			0.13547	0
09/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.76042			2.64623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.01773			0.01358	300
09/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.08169			0.05902	0
09/12/2014	\$ / R On 30 January 2015			Any day expiry	11.51490			11.62940	0
09/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.17849			0.22683	10,000
09/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.28359			0.21743	0
09/12/2014	\$ / R On 25 February 2015			Any day expiry	11.56440			11.67960	2,671
09/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00350			0.01385	300
09/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.50924			0.60034	0
09/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.25800			0.31161	250
09/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.79379			0.90255	0
09/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.93910			2.83425	0
09/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.09484			0.07074	250
09/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.02939			0.02295	300
09/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.29360			0.23201	0
09/12/2014	\$ / R On 26 February 2015			Any day expiry	11.56640			11.68150	0
09/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.26649			3.38157	0
09/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.51221			0.60220	0
09/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.09581			0.07070	0
09/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00009			0.00007	0
09/12/2014	\$ / R On 27 February 2015			Any day expiry	11.56830			11.68350	1,263
09/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.46745			0.55275	0
09/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.11915			0.08925	0
09/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.60120			11.71690	787,373
09/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.88294			0.99414	0
09/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.60135			3.71700	0
09/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.84732			0.95750	0
09/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.67707			0.78004	0
09/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.40490			0.47689	150
09/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.75193			0.85859	0
09/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.92809			1.04040	0
09/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.50721			1.62306	0
09/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.33420			0.39547	9,300
09/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.09628			0.10820	50,000
09/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.10365			2.21895	0
09/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.66124			0.76291	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.22334			0.26014	500
09/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.60230			2.71777	0
09/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.66895			0.77146	25,000
09/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.51233			0.59752	0
09/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.49311			0.57619	10,000
09/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.28985			1.40629	0
09/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.83849			0.94839	0
09/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.39412			0.46459	0
09/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06293			0.07013	0
09/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02477			0.02771	46,165
09/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.10466			0.11811	10,000
09/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.11435			1.23030	0
09/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.35328			0.41762	0
09/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.46225			0.54172	0
09/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.32957			0.39007	500
09/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.07550			0.08427	10,000
09/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00006			0.00016	0
09/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09337			0.10476	23,800
09/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05993			0.06673	24,155
09/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.65360			0.75439	0
09/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.30720			0.36391	250
09/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.37325			0.44066	0
09/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.18539			0.21486	5,000
09/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.10485			1.22057	0
09/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.03174			0.02724	5,000
09/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00015			0.00010	0
09/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.03612			0.03060	1,112
09/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.20370			0.15999	0
09/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.14191			0.10929	0
09/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.07508			0.97130	0
09/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.46173			1.35323	0
09/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00865			0.00939	24,155
09/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.02689			0.02350	50,000
09/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00601			0.00616	69,965
09/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.07004			0.05601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.27300			0.21857	0
09/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.58419			0.49796	598
09/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.29430			1.18737	0
09/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.05073			0.04169	46,165
09/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.06587			0.05314	0
09/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00110			0.00087	0
09/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.50873			1.39983	0
09/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.00346			0.90121	0
09/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.39886			7.28326	0
09/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.10217			0.99786	0
09/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00245			0.00205	0
09/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.03729			0.03149	9,300
09/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.21292			0.16769	500
09/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.47214			0.39324	0
09/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.62357			2.51081	0
09/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.01315			0.01340	0
09/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.06775			0.05456	0
09/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.13113			0.10062	0
09/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.07240			0.05749	0
09/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.25208			0.20072	0
09/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.16105			0.12482	1,500
09/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.30600			0.24701	0
09/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.23205			0.18376	14,000
09/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.27837			0.22317	0
09/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.01365			0.01367	23,800
09/12/2014	\$ / R On 27 March 2015			Any day expiry	11.62310			11.73890	2,685
09/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.26177			0.30203	250
09/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.58931			0.67912	0
09/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.33232			0.38879	2,083
09/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02826			0.03226	300
09/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.86665			0.97602	0
09/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.66792			0.76679	0
09/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.31922			0.25989	0
09/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.04355			0.03712	300
09/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.11621			0.09022	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.44867			0.37313	0
09/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.25516			3.14336	0
09/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.08482			0.06789	2,083
09/12/2014	\$ / R On 01 April 2015			Any day expiry	11.63300			11.74890	0
09/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.16918			0.19158	22,187
09/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.56728			0.65379	0
09/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.77618			0.68268	0
09/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.13428			0.10489	22,187
09/12/2014	\$ / R On 28 April 2015			Any day expiry	11.68660			11.80290	2,700
09/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04994			0.05298	300
09/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.27565			0.31046	250
09/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.94380			1.05317	0
09/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.66563			0.75872	0
09/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.58905			0.50756	0
09/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.51334			3.40008	0
09/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.05720			0.05027	300
09/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.12903			0.10582	250
09/12/2014	\$ / R On 27 May 2015			Any day expiry	11.74420			11.86090	1,625
09/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06341			0.07100	300
09/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.27980			0.30897	250
09/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.89493			1.00102	0
09/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.01143			1.12157	0
09/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.73157			0.82948	0
09/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.36434			0.40638	3,655
09/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.79921			3.69010	0
09/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.74560			0.65807	0
09/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.09073			0.08012	3,655
09/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.06723			0.06067	300
09/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.13737			0.11858	250
09/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.52014			0.44548	0
09/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.77600			11.89300	49,056
09/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.82144			0.92459	0
09/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.04854			1.15923	0
09/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.67388			0.75520	0
09/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.43562			0.48756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.80612			0.90860	0
09/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.22646			0.24558	9,100
09/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.17650			0.18913	70,000
09/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.89993			1.00618	0
09/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.15290			0.16331	22,850
09/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.88399			0.98965	0
09/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.51556			0.57920	500
09/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.09132			1.20301	0
09/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.61665			0.69211	0
09/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.43196			0.48314	0
09/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.13204			0.14002	22,320
09/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.42833			0.47875	0
09/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.58974			0.66224	0
09/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.10859			1.22066	0
09/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.23804			0.25877	1,750
09/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.56393			0.63348	0
09/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.07254			0.06623	9,100
09/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.12544			0.11159	0
09/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.13012			0.11560	3,000
09/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.33956			0.28620	0
09/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.19788			0.16220	3,000
09/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.06532			0.06001	10,000
09/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.40050			1.29613	0
09/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.08046			0.98258	0
09/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.10393			0.09318	22,320
09/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.44962			0.38456	0
09/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.46233			0.39575	0
09/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.26374			0.21924	2,500
09/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.06259			0.05766	22,850
09/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.59690			1.49031	0
09/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.45596			0.39014	0
09/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.81604			1.70702	0
09/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.24065			0.19911	8,300
09/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.10799			0.09665	75,000
09/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.28793			0.24048	1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	1.02204			0.92577	0
09/12/2014	\$ / R On 26 June 2015			Any day expiry	11.80450			11.92190	1,636
09/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.08132			1.19243	0
09/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.80330			0.90336	0
09/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06664			0.07232	300
09/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.28029			0.30581	250
09/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.14880			0.13146	250
09/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.93579			0.84391	0
09/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.07682			0.07053	300
09/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.14214			4.03042	0
09/12/2014	\$ / R On 29 July 2015			Any day expiry	11.87150			11.99020	250
09/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.15549			1.26828	0
09/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07691			0.08840	300
09/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.88049			0.98402	0
09/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.28796			0.31327	250
09/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.35541			4.24820	0
09/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.08399			0.07808	300
09/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.15899			0.14382	250
09/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.12646			1.03307	0
09/12/2014	\$ / R On 27 August 2015			Any day expiry	11.93050			12.05020	250
09/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.28901			0.31352	250
09/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08181			0.09193	300
09/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.94721			1.05195	0
09/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.21835			1.33552	0
09/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.16671			0.15175	250
09/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.32851			1.23332	0
09/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08785			0.08532	300
09/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.65131			4.54173	0
09/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.96720			12.08760	5,174
09/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.46934			1.59019	0
09/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30173			0.32741	18,946
09/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.19505			0.21011	75,000
09/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.09822			1.20952	33,750
09/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.76025			0.84011	0
09/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.76541			0.84578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.43308			1.55406	13,700
09/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.40740			0.44552	33,750
09/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.55067			0.60649	13,700
09/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.88788			0.98987	0
09/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.11366			1.22548	0
09/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.77062			0.85232	0
09/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16743			0.17186	22,320
09/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06214			0.06259	18,946
09/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.39453			1.29981	0
09/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.22785			2.12251	0
09/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.29821			0.25818	0
09/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.58347			0.51889	0
09/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.30305			0.26251	0
09/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.13102			0.12192	24,545
09/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.94020			0.85792	0
09/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.29342			0.25472	0
09/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.21068			0.19227	50,000
09/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.12646			0.11788	24,142
09/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.78023			2.66426	0
09/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06588			0.06646	0
09/12/2014	\$ / R On 28 September 2015			Any day expiry	11.99620			12.11680	250
09/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.01732			1.12527	0
09/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08945			0.10423	300
09/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.29150			0.31689	250
09/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.28709			1.40879	0
09/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.17112			0.15847	250
09/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.89325			4.78743	0
09/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.56530			1.47009	0
09/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09089			0.09199	300
09/12/2014	\$ / R On 28 October 2015			Any day expiry	12.05840			12.17940	250
09/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.08224			1.19305	0
09/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10222			0.11681	300
09/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.35356			1.47747	0
09/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29443			0.32095	250
09/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.17384			0.16365	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.02382			4.91741	0
09/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09516			0.09807	300
09/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.79603			1.70155	0
09/12/2014	\$ / R On 25 November 2015			Any day expiry	12.11640			12.23780	250
09/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10110			0.11760	300
09/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.14110			1.25355	0
09/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.29705			0.32446	250
09/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.41431			1.54197	0
09/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.43470			5.32980	0
09/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09791			0.10417	300
09/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.17470			0.16575	250
09/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.03065			1.93666	0
09/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.14960			12.27120	35,582
09/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.96376			3.09009	0
09/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.28503			1.40681	1,177
09/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40930			0.44732	677
09/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.01351			3.13948	0
09/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.91402			3.04072	0
09/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.37158			0.40636	40,051
09/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.13948			1.25229	40,051
09/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.42656			0.46645	13,248
09/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.32325			1.44902	4,331
09/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.13543			0.13562	0
09/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01416			0.01889	0
09/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01391			0.01828	0
09/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.37696			1.29525	0
09/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.18988			0.18109	0
09/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.66198			1.57516	0
09/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01442			0.01952	0
09/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.12365			0.12782	8,917
09/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.45970			1.37612	0
09/12/2014	\$ / R On 21 December 2015			Any day expiry	12.17090			12.29210	250
09/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.29808			0.32372	250
09/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.47336			1.60048	0
09/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.20538			1.31957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.19823			1.31214	0
09/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09543			0.11260	300
09/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.27718			2.18162	0
09/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10246			0.10838	300
09/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.17733			0.17004	250
09/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.79453			5.69050	0
09/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.17448			0.16747	0
09/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.34980			12.46720	0
09/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.89178			0.95472	0
09/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.88791			0.95050	0
09/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.89567			0.95898	0
09/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.59811			0.54330	0
09/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.59198			0.53752	0
09/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.58587			0.53178	0
09/12/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.41810			11.53140	1,567
09/12/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.69849			0.81156	0
09/12/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.10220			0.19960	0
09/12/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.10968			0.20826	0
09/12/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.09492			0.19104	0
09/12/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00039			0.00016	0
09/12/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.03410			0.01820	0
09/12/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.03158			0.01686	0
09/12/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.03682			0.01964	0
09/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.60120			11.71690	1,009
09/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.60160			0.69570	0
09/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.58724			0.67969	0
09/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.59439			0.68746	0
09/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.47442			0.55535	420
09/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.09040			0.06880	0
09/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.09319			0.07056	0
09/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.09604			0.07279	0
09/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.15322			0.11845	0
09/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.77600			11.89300	98
09/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.67985			0.76257	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.66794			0.74867	0
09/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.67388			0.75520	0
09/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.19788			0.16220	0
09/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.19385			0.15957	0
09/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.20194			0.16567	0
09/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.96720			12.08760	25
09/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.66925			0.73955	0
09/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.66482			0.73462	0
09/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.67371			0.74451	0
09/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.40205			0.35195	0
09/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.40762			0.35702	0
09/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.39651			0.34691	0
09/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.14960			12.27120	0
09/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.77996			0.85746	0
09/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.77583			0.85288	0
09/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.77172			0.84834	0
09/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.47623			0.43168	0
09/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.48212			0.43714	0
09/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.47036			0.42626	0
09/12/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.88220			18.01520	40,788
09/12/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.43781			0.56838	0
09/12/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.33443			0.46177	0
09/12/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.53488			0.66683	0
09/12/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.34361			0.47136	0
09/12/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00015			0.00031	16,000
09/12/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.35284			0.48097	0
09/12/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00329			0.00877	0
09/12/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00008			0.00015	5,000
09/12/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.30795			1.17511	0
09/12/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.00561			0.00318	2,500
09/12/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.00268			0.00163	10,000
09/12/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.01141			0.00616	0
09/12/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.01223			0.00657	0
09/12/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.45788			1.32495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.01064			0.00577	0
09/12/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.62109			0.49357	500
09/12/2014	£ / R On 23 January 2015			Any day expiry	18.00860			18.14310	0
09/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.13751			0.17567	0
09/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00217			0.00227	6,938
09/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.05092			0.06619	0
09/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00216			0.00230	6,336
09/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.11045			0.14248	0
09/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.04930			0.06401	0
09/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.21689			0.27105	0
09/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.05010			0.06509	0
09/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00368			0.00429	9,605
09/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.73185			0.62938	6,938
09/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.71357			3.57917	0
09/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.62891			0.53257	6,336
09/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.13232			1.01309	0
09/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.69356			3.55920	0
09/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.42829			0.34795	9,605
09/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.14150			1.02199	0
09/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.03508			2.90119	0
09/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.15070			1.03091	0
09/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.15680			18.29260	28,938
09/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.16027			0.18734	0
09/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.23279			1.36022	0
09/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.16179			0.18908	0
09/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.16333			0.19085	0
09/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.11744			0.13812	21,000
09/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.48685			1.61789	0
09/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.21453			0.24774	570
09/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.16965			0.19807	5,000
09/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.05005			0.04529	25,000
09/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.29653			1.18825	0
09/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.60064			1.48552	0
09/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.26285			1.15547	0
09/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.31347			1.20474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.30499			1.19648	0
09/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.07599			0.06762	5,592
09/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.05773			0.95514	0
09/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.41740			18.55420	3,250
09/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.52455			0.57543	0
09/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.52156			0.57216	0
09/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.52756			0.57873	0
09/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.95715			0.87123	0
09/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.96416			0.87796	0
09/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.95016			0.86453	0
09/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.70570			18.84710	695
09/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.74476			0.80059	0
09/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.73818			0.79347	0
09/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.72608			7.86744	0
09/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.74146			0.79702	0
09/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.98576			0.89992	0
09/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.99248			0.90637	0
09/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00038			0.00034	0
09/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.97906			0.89349	0
09/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	18.98540			19.12780	0
09/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.22510			1.32212	0
09/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.21618			1.31268	0
09/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.22064			1.31740	0
09/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.72970			0.68432	0
09/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.73524			0.68960	0
09/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.74078			0.69488	0
09/12/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09581			0.09533	3,283
09/12/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00001			0.00000	0
09/12/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00420			0.00467	0
09/12/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02419			0.02467	0
09/12/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01419			0.01467	0
09/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09747			0.09699	550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00180			0.00143	0
09/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00782			0.00731	0
09/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00040			0.00028	0
09/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00433			0.00444	0
09/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01292			0.01329	0
09/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00035			0.00032	0
09/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09905			0.09856	15,006
09/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00979			0.00931	0
09/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00359			0.00321	0
09/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00139			0.00118	0
09/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00454			0.00465	0
09/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01234			0.01262	0
09/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00074			0.00076	0
09/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10083			0.10035	0
09/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00307			0.00287	0
09/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00603			0.00569	0
09/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01219			0.01178	0
09/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00520			0.00535	0
09/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00137			0.00144	0
09/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01224			0.01252	0
09/12/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.15200			14.15850	53,496
09/12/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00002			0.00000	0
09/12/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.65236			0.65877	0
09/12/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00027			0.00007	4,500
09/12/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00008			0.00002	7,000
09/12/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.18225			0.19034	0
09/12/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.46373			0.47014	0
09/12/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.26185			0.26902	0
09/12/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.06769			0.07720	0
09/12/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00012			0.00003	25,000
09/12/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.45388			0.46030	0
09/12/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.41462			0.42109	0
09/12/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.44404			0.45047	0
09/12/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.14802			2.14150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.00036			0.00027	0
09/12/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.00985			0.01052	0
09/12/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.21808			1.21152	0
09/12/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.00173			0.00164	0
09/12/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.06569			0.06870	3,000
09/12/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.00262			0.00259	650
09/12/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.13812			1.13153	0
09/12/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.00204			0.00197	0
09/12/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.02025			0.02184	4,000
09/12/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.99827			0.99157	0
09/12/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.00188			0.00180	0
09/12/2014	€ / R On 23 February 2015			Any day expiry	14.34060			14.34780	0
09/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.50041			0.51312	0
09/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.48791			0.50051	0
09/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.49413			0.50679	0
09/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.28569			0.29479	2,000
09/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.14981			0.15531	0
09/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.35509			0.35699	2,000
09/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.15353			0.15899	0
09/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.15731			0.16271	0
09/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.38860			14.39610	49,565
09/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.10905			0.11145	7,100
09/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.13984			0.14338	7,000
09/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	1.02592			1.03800	0
09/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.19403			0.19959	0
09/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.55073			0.56309	0
09/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.69740			0.70968	0
09/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.18984			0.19526	0
09/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.12514			0.12815	32,000
09/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.18176			0.18690	713
09/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.13158			0.13482	8,500
09/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.17219			0.17701	14,500
09/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.13564			0.13903	5,700
09/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.56308			0.57546	0
09/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.19192			0.19741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.22045			1.21535	0
09/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.00124			0.99728	0
09/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.83359			0.83091	0
09/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.03732			0.04190	35,000
09/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.10880			0.11358	15,000
09/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.17448			0.17936	12,800
09/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.09654			1.09205	0
09/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.18213			0.18699	8,500
09/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.74543			0.74349	0
09/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.05298			1.04872	0
09/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.79316			0.79080	0
09/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.02704			1.02293	0
09/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.76124			0.75916	0
09/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.75332			0.75131	0
09/12/2014	€ / R On 01 June 2015			Any day expiry	14.58860			14.59580	0
09/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.63132			0.64452	0
09/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.62632			0.63944	0
09/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.63637			0.64964	0
09/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.57825			0.59055	2,000
09/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.34272			0.34872	0
09/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.34772			0.35364	0
09/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.33777			0.34384	0
09/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.39965			0.40475	0
09/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.61740			14.62490	8,709
09/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.30288			0.30810	0
09/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.29416			1.30821	0
09/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.31102			0.31647	7,300
09/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.29890			0.30402	0
09/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.30088			0.30605	0
09/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.04362			1.04157	0
09/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.07548			1.07320	0
09/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.07676			0.08331	7,300
09/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.09150			1.08912	0
09/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.08348			1.08115	0
09/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.87480			14.88520	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.55027			0.56388	0
09/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.54745			0.56096	0
09/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.54465			0.55806	0
09/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.91547			0.91868	0
09/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.92265			0.92576	0
09/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.92985			0.93286	0
09/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.12880			15.14030	0
09/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.83715			0.86621	0
09/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.83350			0.86246	0
09/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.45632			0.47334	6,076
09/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.42861			1.46230	0
09/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.84082			0.86998	0
09/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.70835			0.72591	0
09/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.71470			0.73216	0
09/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.70202			0.71968	0
09/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.82752			1.83304	0
09/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.19981			0.22200	6,076
09/12/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.48960			9.56510	10,851
09/12/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00001			0.00001	201
09/12/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.07029			0.12697	0
09/12/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00001			0.00001	201
09/12/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.01608			0.03537	0
09/12/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00239			0.00460	0
09/12/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.01457			0.03209	0
09/12/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00037			0.00061	201
09/12/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.01321			0.02909	0
09/12/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.26041			1.18491	0
09/12/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03069			0.01187	201
09/12/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.12497			0.06699	0
09/12/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.31279			0.23950	201
09/12/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.13361			0.07399	0
09/12/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.56077			0.48551	0
09/12/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.31041			1.23491	0
09/12/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.11648			0.06027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.57690			9.65370	20,910
09/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.08848			0.09188	0
09/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.08659			0.08979	0
09/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.09041			0.09402	0
09/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.51158			0.43818	0
09/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.51969			0.44609	0
09/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.50351			0.43032	0
09/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.66480			9.74190	5,120
09/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.13577			0.13984	0
09/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.13944			0.14387	0
09/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.13759			0.14182	0
09/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.72279			0.64992	0
09/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.73097			0.65794	0
09/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.71464			0.64197	0
09/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.76570			9.84500	600
09/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.23093			0.23748	0
09/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.23311			0.23978	0
09/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.23531			0.24222	0
09/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.81741			0.74478	0
09/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.82523			0.75248	0
09/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.80961			0.73722	0
09/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.86570			9.94660	0
09/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.63046			2.71075	0
09/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.58081			2.66118	0
09/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.53116			2.61163	0
09/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01476			0.01415	0
09/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01511			0.01458	0
09/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01546			0.01503	0
09/12/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.97980			10.07600	0
09/12/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.02491			0.08751	0
09/12/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.02807			0.09521	0
09/12/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.03302			0.10313	0
09/12/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.04322			0.01713	0
09/12/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.04827			0.01921	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.05511			0.02151	0
09/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.11820			10.21590	75
09/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.22492			0.28086	0
09/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.22989			0.28658	0
09/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.22062			0.27521	0
09/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.20672			0.16496	0
09/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.20169			0.16068	0
09/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.21242			0.16931	0
09/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.24910			10.34720	0
09/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.45511			0.52292	0
09/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.44350			0.51027	0
09/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.44928			0.51657	0
09/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.19601			0.16572	0
09/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.20018			0.16937	0
09/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.20440			0.17307	0
09/12/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-0.00130			-0.06950	1,942
09/12/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,322.08760			1,435.69310	0
09/12/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,222.08760			1,335.69310	26,600
09/12/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,322.08760			1,435.69310	1,735
09/12/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-41.70430			-45.26380	0
09/12/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,122.08880			1,235.75790	1,871
09/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	230.50680			277.62060	10,000
09/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	84.77810			130.58000	5,000
09/12/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.77190			11.77770	6,632
09/12/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00178			0.00219	0
09/12/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00167			0.00205	0
09/12/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00157			0.00192	0
09/12/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.47977			0.47435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.48967			0.48422	0
09/12/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.46988			0.46449	0
09/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.97500			11.98010	2,308
09/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.08659			0.08612	0
09/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08765			0.08721	0
09/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.08873			0.08831	0
09/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.11265			1.10711	0
09/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.12159			1.11602	0
09/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.10373			1.09821	0
09/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.17060			12.17500	0
09/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.61340			0.62303	0
09/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.60803			0.61759	0
09/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.60270			0.61219	0
09/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.28280			0.28803	0
09/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.29210			0.29719	0
09/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.28743			0.29259	0
09/12/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.84480			1.86680	0
09/12/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.09490			0.11681	0
09/12/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.10487			0.12681	0
09/12/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.08496			0.10682	0
09/12/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00010			0.00001	0
09/12/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00016			0.00002	0
09/12/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00007			0.00001	0
09/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.85450			1.87690	0
09/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06985			0.08602	0
09/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07636			0.09334	0
09/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08321			0.10095	0
09/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01871			0.01405	0
09/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02535			0.01912	0
09/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02186			0.01644	0
09/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.86900			1.89200	0
09/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07825			0.09330	0
09/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07306			0.08762	0
09/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06861			0.08221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05961			0.05021	0
09/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04925			0.04130	0
09/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05406			0.04562	0
09/12/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12630			0.12760	9
09/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12570			0.12700	0
09/12/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06190			0.06280	25
09/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06090			0.06180	332
09/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05380			0.05570	56,400
09/12/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.78470			8.87600	0
09/12/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00220			0.00620	0
09/12/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00204			0.00572	0
09/12/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00237			0.00673	0
09/12/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.36750			0.28020	0
09/12/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.35767			0.27073	0
09/12/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.37734			0.28972	0
09/12/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.23940			1.22780	60
09/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24030			1.22870	3
09/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24130			1.22970	200
09/12/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,155.41000			21,263.04000	0
09/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,442.14000			21,552.47000	0
09/12/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.04530			5.07630	0
09/12/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.06728			0.09742	0
09/12/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05801			0.08777	0
09/12/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04900			0.07823	0
09/12/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.00271			0.00147	0
09/12/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.00370			0.00193	0
09/12/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.00198			0.00112	0
09/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	5.03010			5.05830	0
09/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08649			0.10610	0
09/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.09271			0.11294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08166			0.09944	0
09/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.06156			0.05114	0
09/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.05639			0.04780	0
09/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.05261			0.04464	0
09/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	5.01130			5.03850	0
09/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.11610			0.13279	0
09/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.11178			0.12788	0
09/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.12184			0.13909	0
09/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.10054			0.09059	0
09/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.10480			0.09429	0
09/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.11048			0.09938	0
09/12/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.79080			1.80770	13
09/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.74070			1.75710	0
09/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.70440			1.71830	0
<b>Future Open Interest</b>									<b>1,580,003.00</b>
<b>Option Open Interest</b>									<b>2,581,817.00</b>
<b>Grand Total</b>									<b>4,161,820.00</b>