



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: 29/09/2014 TO: 29/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 29 September 2014			Any day expiry	11.27940			11.23680	0
29/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.31940			0.27803	0
29/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.97940			2.93680	0
29/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.00000			0.00123	0
29/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	0
29/09/2014	\$ / R On 30 September 2014			Any day expiry	11.27570			11.23690	468
29/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.57571			0.53696	0
29/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.00001			0.00006	0
29/09/2014	\$ / R On 06 October 2014			Any day expiry	11.28300			11.24600	0
29/09/2014	\$ / R On 06 October 2014	11.12	C	Any day expiry	0.18932			0.16319	10,000
29/09/2014	\$ / R On 06 October 2014	11.12	P	Any day expiry	0.02632			0.03719	0
29/09/2014	\$ / R On 08 October 2014			Any day expiry	11.28660			11.24970	0
29/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.54835			0.51268	250
29/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.00175			0.00298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 13 October 2014			Any day expiry	11.29590			11.25890	4,000
29/09/2014	\$ / R On 13 October 2014	11.19	C	Any day expiry	0.16665			0.14348	6,000
29/09/2014	\$ / R On 13 October 2014	11.19	P	Any day expiry	0.06075			0.07458	0
29/09/2014	\$ / R On 20 October 2014			Any day expiry	11.30900			11.27170	1,280
29/09/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.22569			0.20028	0
29/09/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.05669			0.06858	0
29/09/2014	\$ / R On 27 October 2014			Any day expiry	11.32200			11.28460	0
29/09/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.17281			0.15383	0
29/09/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.11963			0.10637	6,000
29/09/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.11081			0.12923	6,000
29/09/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.17763			0.20177	6,000
29/09/2014	\$ / R On 29 October 2014			Any day expiry	11.32570			11.28830	668
29/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.53318			0.49695	0
29/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.18535			0.16557	0
29/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	3.02570			2.98831	0
29/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00039			0.00037	500
29/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.10965			0.12727	0
29/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.00748			0.00865	500
29/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.00469			2.04207	0
29/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00001	0
29/09/2014	\$ / R On 04 November 2014			Any day expiry	11.33690			11.29940	0
29/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.17814			1.14090	0
29/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03729			0.03422	3,882
29/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.61039			0.64482	0
29/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00124			0.00150	3,882
29/09/2014	\$ / R On 05 November 2014			Any day expiry	11.33880			11.30130	0
29/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.59758			0.56057	10,000
29/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.23824			0.21492	10,000
29/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.00879			0.00927	0
29/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.09944			0.11362	0
29/09/2014	\$ / R On 10 November 2014			Any day expiry	11.34820			11.31050	1,338
29/09/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.26579			0.24097	0
29/09/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.09759			0.11047	0
29/09/2014	\$ / R On 12 November 2014			Any day expiry	11.35190			11.31420	711
29/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.58560			0.54983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.01370			0.01563	0
29/09/2014	\$ / R On 25 November 2014			Any day expiry	11.37640			11.33840	0
29/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.60045			0.56363	0
29/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00160			0.00219	500
29/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.23520			2.27379	0
29/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.02405			0.02523	500
29/09/2014	\$ / R On 28 November 2014			Any day expiry	11.38210			11.34390	0
29/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.27893			0.25460	0
29/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	3.08213			3.04393	0
29/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00003			0.00003	0
29/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.14683			0.16070	0
29/09/2014	\$ / R On 10 December 2014			Any day expiry	11.40710			11.36810	1,800
29/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.65758			0.62030	0
29/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.03048			0.03220	0
29/09/2014	\$ / R On 11 December 2014			Any day expiry	11.40930			11.37020	4,000
29/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.42981			0.39963	0
29/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.09051			0.09943	0
29/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.41140			11.37220	995,013
29/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.97251			1.93339	0
29/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.43289			0.40254	6,000
29/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.06114			0.05653	1,402
29/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01191			0.01143	0
29/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00311			0.00265	0
29/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.41142			3.37222	0
29/09/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.41919			0.38925	5,000
29/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.16539			0.15107	1,000
29/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.32198			2.28281	0
29/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.41473			1.37592	0
29/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	1.07915			1.04110	0
29/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.61847			0.58288	0
29/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.51304			0.48060	0
29/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.80130			0.76367	0
29/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.70866			0.67116	6,524
29/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.34885			0.32126	2,931
29/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.24294			0.22274	3,283

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.09906			0.09073	10,000
29/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.09193			0.08428	5,000
29/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02393			0.02239	36,002
29/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.69040			0.65294	0
29/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.17096			0.15618	9,425
29/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.09058			0.08307	500
29/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.07947			0.07304	7,841
29/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.36511			1.32634	0
29/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.93409			0.89626	0
29/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.59250			0.55838	1,000
29/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.48297			0.45126	32,500
29/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.27176			0.24734	7,300
29/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04680			0.04361	0
29/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00287			0.00245	0
29/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00050			0.00045	900
29/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01781			0.01683	41,000
29/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	1.06941			1.03137	0
29/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.82949			0.79181	0
29/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.60079			0.56649	0
29/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.56001			0.52653	13,000
29/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.52072			0.48809	0
29/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.53400			1.49508	0
29/09/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.27681			0.25215	0
29/09/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.12949			0.11822	4,500
29/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.06033			0.05580	1,130
29/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.85279			1.81370	0
29/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.11818			1.08007	2,326
29/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.97254			0.93465	0
29/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.90539			0.86760	0
29/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.64523			0.60787	500
29/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.53625			0.50328	0
29/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.43984			0.40930	3,000
29/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.11399			0.10410	38,000
29/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02218			0.02080	7,471
29/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.98218			0.94427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01739			0.01645	79,241
29/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.13591			0.12408	1,670
29/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.63628			0.59949	0
29/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.69952			0.66204	3,499
29/09/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.31972			0.29324	5,000
29/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.41244			0.38271	0
29/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.37976			0.35108	3,000
29/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.18890			0.17269	0
29/09/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.29237			0.26703	0
29/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.20538			0.18790	0
29/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.86151			2.82232	0
29/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.31552			1.27683	2,995
29/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.04025			1.00225	0
29/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.73622			0.69868	0
29/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.92451			0.88669	0
29/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	1.02085			0.98289	0
29/09/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.52845			0.49565	0
29/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.96148			2.92229	0
29/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.91149			2.87230	0
29/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.16269			0.14858	10,558
29/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.41184			2.37267	0
29/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.91264			1.87354	0
29/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.81290			1.77383	0
29/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.63353			1.59454	0
29/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.40576			0.37624	0
29/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	1.05968			1.02166	0
29/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.87681			0.83906	0
29/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.66322			0.62580	3,000
29/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.62736			0.59116	0
29/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.03707			0.04068	0
29/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.05485			0.06108	79,241
29/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01114			0.01245	5,000
29/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01809			0.01961	10,558
29/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02726			0.02896	0
29/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.03939			0.04429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.08844			0.09710	0
29/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00678			0.00787	0
29/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00260			0.00288	79,241
29/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.63766			0.66853	0
29/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.67078			1.70860	0
29/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.84641			1.88463	0
29/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.79171			2.83045	0
29/09/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.19541			0.20995	0
29/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.82147			2.86025	0
29/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.05932			0.06589	27,500
29/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01269			0.01406	3,000
29/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.04861			0.05433	0
29/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00801			0.00917	5,000
29/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00371			0.00414	0
29/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.68918			0.72087	0
29/09/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.49809			0.52602	0
29/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	0.94893			0.98360	0
29/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.42910			3.46825	0
29/09/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.09779			0.10705	0
29/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.38399			0.40887	0
29/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.09149			0.10034	0
29/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.93974			0.97433	0
29/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.20051			2.23923	0
29/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01990			0.02147	2,359
29/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00058			0.00061	1,402
29/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00111			0.00119	11,976
29/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00775			0.00890	2,490
29/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.76807			0.80084	0
29/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.61253			1.65019	0
29/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.39129			0.41638	0
29/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.07157			0.07906	35,000
29/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02900			0.03074	0
29/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03182			0.03360	0
29/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00213			0.00234	41,000
29/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00124			0.00134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00150			0.00163	0
29/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.10104			0.11051	4,505
29/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.11836			0.12888	0
29/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.32750			0.35049	0
29/09/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.05705			0.06345	3,000
29/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00945			0.01069	7,300
29/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00885			0.01005	500
29/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01541			0.01686	3,283
29/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01311			0.01449	34,450
29/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00011			0.00012	0
29/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00009			0.00010	0
29/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.13540			1.17141	0
29/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.13745			0.14906	250
29/09/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.18097			0.19483	0
29/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.23154			0.25054	0
29/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02482			0.02648	2,902
29/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01399			0.01540	9,425
29/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00139			0.00150	0
29/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00412			0.00463	6,581
29/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00333			0.00372	38,500
29/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00008			0.00009	0
29/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.68053			0.71208	598
29/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.29398			0.31570	600
29/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.56259			0.59190	0
29/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03383			0.03567	0
29/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.06164			0.06840	0
29/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.86599			1.90425	0
29/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.36956			0.39398	0
29/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.03596			0.03896	41,000
29/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.04110			0.04618	0
29/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.10436			0.11404	0
29/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.20036			0.21514	0
29/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00828			0.00946	2,490
29/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01078			0.01207	2,491
29/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00044			0.00047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.47451			0.50188	0
29/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00002			0.00002	0
29/09/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.15832			0.17104	0
29/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.03488			0.03729	6,000
29/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02812			0.02984	0
29/09/2014	\$ / R On 15 December 2014			Any day expiry	11.41790			11.37820	0
29/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.65267			0.61619	0
29/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00965			0.00895	500
29/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.39175			2.43075	0
29/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03477			0.03799	500
29/09/2014	\$ / R On 23 December 2014			Any day expiry	11.43510			11.39440	0
29/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.37861			0.35016	0
29/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.13522			3.09453	0
29/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.14351			0.15576	0
29/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00012			0.00013	0
29/09/2014	\$ / R On 28 January 2015			Any day expiry	11.50890			11.46710	2,300
29/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.76549			0.72636	0
29/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.20942			3.16769	0
29/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.47293			0.44266	0
29/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03286			0.03083	300
29/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00052			0.00059	0
29/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.16403			0.17556	0
29/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.79396			2.83373	0
29/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.05659			0.05926	300
29/09/2014	\$ / R On 25 February 2015			Any day expiry	11.56510			11.52370	2,421
29/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04898			0.04823	300
29/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.83376			0.79496	0
29/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.98388			3.02453	0
29/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.06867			0.07126	300
29/09/2014	\$ / R On 26 February 2015			Any day expiry	11.56710			11.52570	0
29/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.57372			0.54247	0
29/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.26792			3.22674	0
29/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.15662			0.16677	0
29/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00082			0.00104	0
29/09/2014	\$ / R On 27 February 2015			Any day expiry	11.56910			11.52770	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.53368			0.50359	0
29/09/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.18458			0.19589	0
29/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.60320			11.56210	118,169
29/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.88691			0.84788	0
29/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.92097			0.88174	0
29/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.60372			3.56282	0
29/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.47340			0.44585	500
29/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.72346			0.68886	0
29/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.60647			2.56632	0
29/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.31121			1.27015	0
29/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.71562			0.68192	0
29/09/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.29863			0.28096	1,500
29/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.52266			1.48235	0
29/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.79551			0.75714	0
29/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.70858			0.67504	0
29/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.11055			2.07084	0
29/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.14226			1.10212	0
29/09/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.52653			0.49739	0
29/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.42500			0.39905	0
29/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00161			0.00124	0
29/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.15428			0.14573	23,800
29/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.11090			0.10490	24,155
29/09/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.38113			0.35884	250
29/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.25946			0.24420	10,000
29/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.13317			1.09305	0
29/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11495			0.10868	0
29/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06377			0.06181	46,165
29/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.65626			0.68210	0
29/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.09231			0.09504	46,165
29/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.11026			0.11676	0
29/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01946			0.02025	69,965
29/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02801			0.02805	24,155
29/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.11538			0.12294	0
29/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.51175			1.54658	0
29/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.06777			0.06964	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.27020			0.28375	0
29/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00052			0.00072	0
29/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.07371			0.07578	1,112
29/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00735			0.00874	0
29/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.39841			7.43914	0
29/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.16108			1.19363	0
29/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.55770			1.59280	0
29/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00327			0.00422	0
29/09/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.54543			0.56886	0
29/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.66057			2.69971	0
29/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.03906			0.04002	0
29/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.11242			0.11982	0
29/09/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.22333			0.23529	1,500
29/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.32180			0.33695	0
29/09/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.37793			0.39674	0
29/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.03997			0.04095	23,800
29/09/2014	\$ / R On 27 March 2015			Any day expiry	11.62530			11.58430	2,435
29/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.90466			0.86619	0
29/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07128			0.06679	300
29/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.07936			0.08189	300
29/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.29598			3.33249	0
29/09/2014	\$ / R On 28 April 2015			Any day expiry	11.69220			11.65110	2,450
29/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.09232			0.09006	300
29/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.98187			0.94307	0
29/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.55012			3.58896	0
29/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.08967			0.09197	300
29/09/2014	\$ / R On 27 May 2015			Any day expiry	11.75330			11.71180	1,375
29/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.10254			0.09366	300
29/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.05069			1.01155	0
29/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.82924			3.86186	0
29/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.09739			0.09975	300
29/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.78700			11.74540	17,638
29/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.86981			0.83156	0
29/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.49155			0.46781	0
29/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.85500			0.81690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.19835			0.18961	22,850
29/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.22440			0.21425	25,000
29/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.48414			0.46091	0
29/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.14719			1.10693	0
29/09/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.66858			0.63877	0
29/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.48773			0.46435	0
29/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.13049			1.09031	0
29/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.43740			1.46885	0
29/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.16800			0.17150	3,000
29/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.16281			0.16616	1,500
29/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.09349			0.09491	25,000
29/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.09019			0.09153	22,850
29/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.50714			0.52551	0
29/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.49455			0.51241	0
29/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.63135			1.66421	0
29/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.50073			0.51895	0
29/09/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.28158			0.29337	3,000
29/09/2014	\$ / R On 26 June 2015			Any day expiry	11.81650			11.77470	1,386
29/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.12183			1.08154	0
29/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.10138			0.09632	300
29/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.10533			0.10684	300
29/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.16488			4.20162	0
29/09/2014	\$ / R On 29 July 2015			Any day expiry	11.88840			11.84610	0
29/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.20195			1.16148	0
29/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.11073			0.10760	300
29/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.11355			0.11538	300
29/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.37233			4.41150	0
29/09/2014	\$ / R On 27 August 2015			Any day expiry	11.95190			11.90910	0
29/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11539			0.10647	300
29/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.27201			1.23019	0
29/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.12011			0.12109	300
29/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.66349			4.69737	0
29/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.99140			11.94820	1,480
29/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.52322			1.47679	0
29/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.35559			0.34014	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.48777			1.44154	13,700
29/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.82909			0.79411	0
29/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.61384			0.58579	13,700
29/09/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.46688			0.44565	33,750
29/09/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.15907			1.11684	33,750
29/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.82399			0.78915	0
29/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.83422			0.79912	0
29/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.33769			0.34591	0
29/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.62244			0.63759	0
29/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.09182			0.08859	18,946
29/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.42419			1.45194	0
29/09/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.16767			0.16864	0
29/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.34259			0.35095	0
29/09/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.97548			0.99745	0
29/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.33282			0.34092	0
29/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.09637			0.09334	0
29/09/2014	\$ / R On 28 September 2015			Any day expiry	12.02200			11.97860	0
29/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12150			0.11779	300
29/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.34736			1.30261	0
29/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.89950			4.93919	0
29/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.12536			0.12401	300
29/09/2014	\$ / R On 28 October 2015			Any day expiry	12.08060			12.03770	0
29/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.41696			1.37167	0
29/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.13541			0.12562	300
29/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.13636			0.13397	300
29/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.03481			5.06792	0
29/09/2014	\$ / R On 25 November 2015			Any day expiry	12.13440			12.09230	0
29/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.12178			0.11822	300
29/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.47755			1.43434	0
29/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.43738			5.47592	0
29/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.14315			0.14204	300
29/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.16520			12.12360	800
29/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.99190			2.94978	0
29/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.35238			1.31328	500
29/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.04088			2.99925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.94296			2.90033	0
29/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02776			0.02673	0
29/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02670			0.02618	0
29/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.18718			0.18968	0
29/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02568			0.02565	0
29/09/2014	\$ / R On 21 December 2015			Any day expiry	12.18440			12.14310	0
29/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.27175			1.23394	0
29/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.53558			1.49108	0
29/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11270			0.10781	300
29/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.15118			0.14798	300
29/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.79830			5.83471	0
29/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.22735			0.23084	0
29/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.41140			11.37220	1,287
29/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.71782			0.68031	0
29/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.26679			0.24259	0
29/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.26188			0.23848	0
29/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.27176			0.24734	0
29/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02642			0.02811	0
29/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.20539			0.22039	0
29/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.20036			0.21514	0
29/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.21048			0.22628	0
29/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.60320			11.56210	74
29/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.65416			0.62178	0
29/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.64105			0.60897	0
29/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.64758			0.61535	0
29/09/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.53774			0.50828	420
29/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.14096			0.14968	0
29/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.14438			0.15325	0
29/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.14785			0.15687	0
29/09/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.21454			0.22618	0
29/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.78700			11.74540	15
29/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.72927			0.69799	0
29/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.71786			0.68684	0
29/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.72354			0.69240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.23654			0.24700	0
29/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.23227			0.24259	0
29/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.24086			0.25144	0
29/09/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.99140			11.94820	0
29/09/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.73362			0.70129	0
29/09/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.72919			0.69700	0
29/09/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.73807			0.70561	0
29/09/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.44222			0.45309	0
29/09/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.44779			0.45880	0
29/09/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.43667			0.44741	0
29/09/2014	£ / R On 17 October 2014			Any day expiry	18.35030			18.30500	0
29/09/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.71936			0.67823	0
29/09/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.01906			0.02323	1,650
29/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.51610			18.46760	37,137
29/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	1.10755			1.06251	0
29/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.02279			0.97838	0
29/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.37247			0.35191	0
29/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.14139			0.13217	5,000
29/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.16784			0.15722	16,000
29/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.01342			0.96912	0
29/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.00407			0.96065	0
29/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.04145			0.04491	2,500
29/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	0.84174			0.87962	0
29/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.04732			0.05152	0
29/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.04797			0.05305	0
29/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	0.96529			1.00457	0
29/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.04669			0.05078	0
29/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.35637			0.38431	500
29/09/2014	£ / R On 23 January 2015			Any day expiry	18.65070			18.59810	0
29/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.54920			0.51977	0
29/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03842			0.03614	4,697
29/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.70242			0.66854	0
29/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.32801			0.30988	0
29/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.06597			0.06134	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.33074			0.31248	0
29/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03902			0.03669	4,700
29/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.48745			0.46138	0
29/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.32530			0.30729	0
29/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.10772			3.15804	0
29/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.39850			0.42167	4,700
29/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.46675			0.49328	4,697
29/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.77004			0.80438	0
29/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.08832			3.13859	0
29/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.27172			0.29044	9,605
29/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.77731			0.81178	0
29/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.45527			2.50324	0
29/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.78460			0.81919	0
29/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.80810			18.75650	1,872
29/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.43600			0.41219	0
29/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.43875			0.41482	0
29/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.44152			0.41746	0
29/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.53105			0.50332	570
29/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.92342			0.95096	0
29/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.93790			0.96569	0
29/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.93065			0.95832	0
29/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.72295			0.74682	0
29/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.08420			19.03120	1,775
29/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.88389			0.84607	0
29/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.87939			0.84167	0
29/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.88842			0.85051	0
29/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.64969			0.66487	0
29/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.65519			0.67047	0
29/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.64422			0.65931	0
29/09/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.39200			19.33650	15
29/09/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.15934			1.11571	0
29/09/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.15022			1.10677	0
29/09/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.15477			1.11123	0
29/09/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.71277			0.72473	0
29/09/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.71822			0.73027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.70734			0.71921	0
29/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10441			0.10419	15,514
29/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00491			0.00465	0
29/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00013			0.00011	0
29/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00078			0.00068	0
29/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00050			0.00046	0
29/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00636			0.00649	0
29/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01571			0.01591	0
29/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10629			0.10607	25
29/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00744			0.00720	0
29/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01637			0.01616	0
29/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00264			0.00251	0
29/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00115			0.00113	0
29/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00636			0.00644	0
29/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00009			0.00009	0
29/09/2014	€ / R On 29 October 2014			Any day expiry	14.36500			14.33620	2,000
29/09/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.18198			0.16820	0
29/09/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.18641			0.17237	0
29/09/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.19121			0.17706	0
29/09/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.17141			0.18617	0
29/09/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.16621			0.18086	0
29/09/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.17698			0.19200	0
29/09/2014	€ / R On 26 November 2014			Any day expiry	14.44000			14.41020	2,000
29/09/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.30227			0.28540	0
29/09/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.29187			0.27528	0
29/09/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.29704			0.28030	0
29/09/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.20227			0.21520	0
29/09/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.20704			0.22010	0
29/09/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.21187			0.22508	0
29/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.47890			14.44790	73,884
29/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02719			0.02423	1,737
29/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.00003			0.97143	0
29/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.82492			0.79867	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.58096			0.55870	0
29/09/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.11168			0.10263	4,500
29/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.08362			0.07623	7,000
29/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.80694			0.78101	0
29/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.81592			0.78983	0
29/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.78015			0.75472	0
29/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.09276			0.08481	25,000
29/09/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.47059			0.45041	0
29/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.03602			0.04077	0
29/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	0.97472			0.99833	0
29/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.84829			1.87633	0
29/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02113			0.02353	1,737
29/09/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.14169			0.15251	3,000
29/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.04125			0.04682	650
29/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.90386			0.92691	0
29/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.09206			0.10080	4,000
29/09/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.78278			0.80473	0
29/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.03804			0.04311	0
29/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.03702			0.04193	0
29/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.73320			14.69960	24,613
29/09/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.24975			0.23866	7,100
29/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.86174			0.84233	0
29/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	1.03217			1.01083	0
29/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.39215			0.37826	0
29/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.38569			0.37192	0
29/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.38890			0.37508	0
29/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.87574			0.85615	0
29/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.28999			0.27803	8,500
29/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.37312			0.35958	713
29/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.29702			0.28493	5,700
29/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.35804			0.34478	14,500
29/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.14254			0.15655	12,800
29/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.09897			0.11123	14,500
29/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.14854			0.16273	8,500
29/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.59895			0.61866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.67484			0.69518	0
29/09/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.01655			1.03906	0
29/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.63992			0.65998	0
29/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.86679			0.88843	0
29/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.60570			0.62548	0
29/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.61249			0.63232	0
29/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.84382			0.86533	0
29/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.98150			14.94730	1,200
29/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.47617			0.46371	0
29/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.47061			0.45812	0
29/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.47339			0.46091	0
29/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.89189			0.91361	0
29/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.89911			0.92082	0
29/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.88467			0.90641	0
29/09/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.26660			15.23050	20
29/09/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.76867			0.74089	0
29/09/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.76122			0.73344	0
29/09/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.76495			0.73713	0
29/09/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.74207			0.75039	0
29/09/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.74835			0.75663	0
29/09/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.75462			0.76294	0
29/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.89920			9.92900	9,718
29/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.01227			0.01497	201
29/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.47573			0.50250	0
29/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.01046			0.01285	201
29/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.36016			0.38504	0
29/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.35242			0.37713	0
29/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.10521			0.11692	201
29/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.34475			0.36930	0
29/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.21499			0.23580	0
29/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.86307			0.83597	0
29/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02653			0.02350	201
29/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05322			0.04813	0
29/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11579			0.10680	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05555			0.05030	0
29/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.25601			0.23792	0
29/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.91126			0.88385	0
29/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05096			0.04604	0
29/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.99780			10.02690	6,060
29/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.29301			0.30796	0
29/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.28882			0.30308	0
29/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.29783			0.31289	0
29/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.29521			0.28106	0
29/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.30102			0.28618	0
29/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.29003			0.27599	0
29/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.09360			10.12290	2,600
29/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.32888			0.33657	0
29/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.33599			0.34381	0
29/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.33242			0.34017	0
29/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.48882			0.46727	0
29/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.49528			0.47367	0
29/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.48239			0.46091	0
29/09/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.20490			10.23290	300
29/09/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.42222			0.42721	0
29/09/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.42582			0.43084	0
29/09/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.42945			0.43451	0
29/09/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.57092			0.54794	0
29/09/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.57732			0.55431	0
29/09/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.56455			0.54161	0
29/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.29850			10.32990	0
29/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.06613			3.09516	0
29/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.01678			3.04681	0
29/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.96745			2.99750	0
29/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01763			0.01526	0
29/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01828			0.01691	0
29/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01895			0.01760	0
29/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.20880			10.18480	0
29/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.29450			0.27842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.30116			0.28485	0
29/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.30790			0.29137	0
29/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.08910			0.09657	0
29/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09236			0.10005	0
29/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.09570			0.10362	0
29/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.35680			10.33130	75
29/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.43282			0.41376	0
29/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.43892			0.41968	0
29/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.42678			0.40789	0
29/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17602			0.18246	0
29/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.17212			0.17838	0
29/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.17998			0.18659	0
29/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-66.42540			-59.73760	1,942
29/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,246.03670			1,219.15800	0
29/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,147.26430			1,120.37280	26,600
29/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,246.03670			1,219.15800	2,913
29/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-116.35850			-123.60680	4,362
29/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,069.38030			1,040.57660	1,871
29/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.00930			11.96850	6,802
29/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.17667			0.15708	0
29/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.17374			0.15437	0
29/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.17086			0.15172	0
29/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.41444			0.43587	0
29/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.42156			0.44322	0
29/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.40737			0.42858	0
29/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.22580			12.18280	300
29/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.19668			0.18300	0
29/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.19848			0.18470	0
29/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.20029			0.18641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.97268			1.00190	0
29/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.98088			1.01020	0
29/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.96449			0.99361	0
29/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.83580			1.83990	0
29/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.09394			0.09702	0
29/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.10258			0.10585	0
29/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.08599			0.08888	0
29/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01019			0.00898	0
29/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00814			0.00712	0
29/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00678			0.00595	0
29/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.85390			1.85820	0
29/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.08055			0.08236	0
29/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08653			0.08853	0
29/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09281			0.09498	0
29/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02891			0.02678	0
29/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03665			0.03416	0
29/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03263			0.03033	0
29/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.82780			8.92980	0
29/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.04146			0.06026	0
29/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.04296			0.06235	0
29/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.04002			0.05823	0
29/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.35516			0.27255	0
29/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.37222			0.28843	0
29/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.36366			0.28046	0
29/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26880			1.27050	80
29/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26980			1.27140	0
29/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,558.05000			21,530.72000	0
29/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.91610			4.93640	0
29/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.03068			0.03827	0
29/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.02818			0.03534	0
29/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.03339			0.04142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10458			0.09187	0
29/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11208			0.09894	0
29/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09729			0.08502	0
29/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.88050			4.90450	0
29/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.06487			0.07773	0
29/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.06766			0.08091	0
29/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.06219			0.07467	0
29/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.19169			0.18017	0
29/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.18437			0.17323	0
29/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.17716			0.16641	0

**Future Open Interest**

**1,384,786.00**

**Option Open Interest**

**1,601,499.00**

**Grand Total**

**2,986,285.00**