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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/09/2014 TO: 22/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	\$ / R On 22 September 2014			Any day expiry	11.13800			11.07880	0
22/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.59800			0.53883	0
22/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.39800			0.33922	0
22/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.63800			0.57882	0
22/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.00000			0.00003	0
22/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.00000			0.00042	0
22/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.00000			0.00002	0
22/09/2014	\$ / R On 25 September 2014			Any day expiry	11.16930			11.08050	5,000
22/09/2014	\$ / R On 25 September 2014	10.94	C	Any day expiry	0.23156			0.15812	5,000
22/09/2014	\$ / R On 25 September 2014	10.94	P	Any day expiry	0.00226			0.01762	0
22/09/2014	\$ / R On 26 September 2014			Any day expiry	11.16750			11.08200	1,500
22/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.36817			0.28864	0
22/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00001			0.00001	500
22/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.00067			0.00664	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.93251			2.01801	0
22/09/2014	\$ / R On 29 September 2014			Any day expiry	11.17290			11.08640	0
22/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.22241			0.16153	0
22/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.87290			2.78640	0
22/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.00951			0.03513	0
22/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	0
22/09/2014	\$ / R On 30 September 2014			Any day expiry	11.17470			11.08780	1,748
22/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.47614			0.39396	0
22/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.00144			0.00616	0
22/09/2014	\$ / R On 06 October 2014			Any day expiry	11.18560			11.12100	0
22/09/2014	\$ / R On 06 October 2014	11.12	C	Any day expiry	0.13115			0.00000	10,000
22/09/2014	\$ / R On 06 October 2014	11.12	P	Any day expiry	0.06555			0.00000	0
22/09/2014	\$ / R On 08 October 2014			Any day expiry	11.18930			11.10220	0
22/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.45629			0.37730	250
22/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.00699			0.01510	0
22/09/2014	\$ / R On 29 October 2014			Any day expiry	11.22760			11.14080	668
22/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.44592			0.37377	0
22/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.14525			0.11825	0
22/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.92761			2.84080	0
22/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00044			0.00038	500
22/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.16765			0.22745	0
22/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01832			0.03297	500
22/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.10284			2.18958	0
22/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00000	0
22/09/2014	\$ / R On 04 November 2014			Any day expiry	11.23860			11.15160	0
22/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.08088			0.99462	0
22/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03374			0.03045	3,882
22/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.70514			0.78885	0
22/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00228			0.00302	3,882
22/09/2014	\$ / R On 05 November 2014			Any day expiry	11.24040			11.15340	0
22/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.50776			0.43362	10,000
22/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.18944			0.15419	10,000
22/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01736			0.03022	0
22/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.14904			0.20079	0
22/09/2014	\$ / R On 12 November 2014			Any day expiry	11.25330			11.16610	711

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.49925			0.42785	0
22/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.02595			0.04175	0
22/09/2014	\$ / R On 25 November 2014			Any day expiry	11.27710			11.18960	0
22/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.51523			0.44606	0
22/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00405			0.00387	500
22/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.33695			2.42427	0
22/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.03813			0.05646	500
22/09/2014	\$ / R On 28 November 2014			Any day expiry	11.28290			11.19530	0
22/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.22889			0.19381	0
22/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.98294			2.89535	0
22/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00004			0.00005	0
22/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.19599			0.24851	0
22/09/2014	\$ / R On 10 December 2014			Any day expiry	11.30600			11.21790	1,800
22/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.56930			0.50075	0
22/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.04330			0.06285	0
22/09/2014	\$ / R On 11 December 2014			Any day expiry	11.30790			11.21980	4,000
22/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.36262			0.31151	0
22/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.12472			0.16171	0
22/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.30980			11.22170	895,482
22/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.87122			1.78343	0
22/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.13998			0.12398	1,000
22/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.36540			0.31423	6,000
22/09/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.35308			0.30317	5,000
22/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05491			0.05151	1,402
22/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01135			0.00975	0
22/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00250			0.00179	0
22/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.30984			3.22176	0
22/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.20389			0.17818	3,283
22/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.08608			0.07841	10,000
22/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.08024			0.07341	5,000
22/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02268			0.02188	36,002
22/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.22055			2.13262	0
22/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.31418			1.22698	0
22/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.98098			0.89616	0
22/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.70730			0.62769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.61696			0.54492	6,524
22/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.53469			0.46902	0
22/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.29046			0.24732	0
22/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.43817			0.38018	0
22/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.59925			0.52925	0
22/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.51146			0.44750	1,000
22/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.41073			0.35521	32,500
22/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.22535			0.19643	7,300
22/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.26469			1.17758	0
22/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.83769			0.75503	0
22/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.14454			0.12785	9,425
22/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07914			0.07246	500
22/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.07003			0.06462	7,841
22/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01738			0.01714	41,000
22/09/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.11063			0.09915	4,500
22/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05424			0.05092	1,130
22/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04246			0.03920	0
22/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00230			0.00163	0
22/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00040			0.00025	900
22/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.43320			1.34579	0
22/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.97134			0.88663	0
22/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.73490			0.65453	0
22/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.51914			0.45461	0
22/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.48136			0.41975	13,000
22/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.44520			0.38660	0
22/09/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.22915			0.19966	0
22/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.75159			1.66386	0
22/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.01965			0.93440	1,130
22/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.87559			0.79226	0
22/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.80943			0.72733	0
22/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.55847			0.49113	500
22/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.45946			0.39965	0
22/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.37166			0.31988	3,000
22/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.09801			0.08861	38,000
22/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02118			0.02054	7,471

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22/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01702			0.01681	79,241
22/09/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.26483			0.00000	5,000
22/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.11587			0.10352	1,000
22/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.88511			0.80162	0
22/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.60808			0.53706	3,499
22/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.55048			0.48369	0
22/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.85993			2.77190	0
22/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.80995			2.72192	0
22/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.75998			2.67195	0
22/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.21525			1.12826	1,260
22/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.94248			0.85815	0
22/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.92330			0.83923	0
22/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.82825			0.74577	0
22/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.64377			0.56888	0
22/09/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.45230			0.39309	0
22/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.34703			0.29774	0
22/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.31785			0.27166	3,000
22/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.17282			0.15182	0
22/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.15927			0.14033	0
22/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.57461			0.50619	3,000
22/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.54256			0.47632	0
22/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.31041			2.22248	0
22/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.81140			1.72363	0
22/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.71174			1.62404	0
22/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.53257			1.44504	0
22/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.96171			0.87712	0
22/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.78133			0.69984	0
22/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.13777			0.12210	10,558
22/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.34105			0.29238	0
22/09/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.24935			0.30796	0
22/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.72628			0.80671	0
22/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.77137			1.85884	0
22/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.94758			2.03544	0
22/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.89270			2.98009	0
22/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02510			0.03283	10,558

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22/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.03716			0.05322	0
22/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01579			0.02056	5,000
22/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00340			0.00409	79,241
22/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00985			0.01270	0
22/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.05489			0.07732	0
22/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.05934			0.08291	0
22/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.07966			0.10795	79,241
22/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.12186			0.15818	0
22/09/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.58083			0.65745	0
22/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.77934			0.86076	0
22/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.08540			0.11490	27,500
22/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.07156			0.09805	0
22/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01789			0.02333	3,000
22/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.01154			0.01493	5,000
22/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00489			0.00588	0
22/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.92250			3.00993	0
22/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.53060			3.61855	0
22/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.04444			1.12922	0
22/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.12560			0.16253	0
22/09/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.13328			0.17147	0
22/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02750			0.03599	2,359
22/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.03511			1.11981	0
22/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.46018			0.53228	0
22/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.30155			2.38805	0
22/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00075			0.00092	1,402
22/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00142			0.00173	11,976
22/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.01118			0.01446	2,490
22/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.86023			0.94292	0
22/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.71288			1.80018	0
22/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.46797			0.54040	0
22/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.10093			0.13351	35,000
22/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.03945			0.05755	0
22/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.04481			0.06449	0
22/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00277			0.00334	41,000
22/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.39947			0.46863	0

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22/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.13723			0.17604	4,505
22/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.15805			0.19996	0
22/09/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.08250			0.11139	3,000
22/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01268			0.01645	500
22/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01350			0.01753	7,300
22/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01845			0.02407	34,450
22/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.02153			0.02814	3,283
22/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00018			0.00025	0
22/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00160			0.00193	0
22/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00194			0.00234	0
22/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.23266			1.31750	0
22/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00015			0.00022	0
22/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00013			0.00020	0
22/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.64821			0.72691	0
22/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.77044			0.85171	598
22/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01963			0.02563	9,425
22/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.03397			0.04718	2,902
22/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00545			0.00656	6,581
22/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00179			0.00216	0
22/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00438			0.00528	38,500
22/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.29409			0.35648	0
22/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.36302			0.43012	600
22/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.18066			0.22562	250
22/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.08837			0.11848	0
22/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.04867			0.06943	0
22/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.14125			0.18068	0
22/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.06166			0.08580	0
22/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.05276			0.07462	41,000
22/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01191			0.01542	2,490
22/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01531			0.01992	2,491
22/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00061			0.00078	0
22/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.96722			2.05511	0
22/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.44474			0.51615	0
22/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.25555			0.31473	0
22/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00004			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.55607			0.63182	0
22/09/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.20503			0.00000	0
22/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.03828			0.05536	0
22/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.05068			0.07199	6,000
22/09/2014	\$ / R On 15 December 2014			Any day expiry	11.31560			11.22740	0
22/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.56537			0.49809	0
22/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00786			0.00640	500
22/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.49226			2.57900	0
22/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.04977			0.07069	500
22/09/2014	\$ / R On 23 December 2014			Any day expiry	11.33090			11.24250	0
22/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.31791			0.27476	0
22/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.03109			2.94276	0
22/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.18701			0.23226	0
22/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00019			0.00026	0
22/09/2014	\$ / R On 28 January 2015			Any day expiry	11.40410			11.31580	2,300
22/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.67446			0.60570	0
22/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.10476			3.01658	0
22/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03130			0.03298	300
22/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.40771			0.36132	0
22/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00066			0.00078	0
22/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.89720			2.98718	0
22/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.07036			0.08990	300
22/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.20361			0.24552	0
22/09/2014	\$ / R On 25 February 2015			Any day expiry	11.46160			11.37280	2,421
22/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04805			0.04902	300
22/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.74322			0.67033	0
22/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.08645			3.17622	0
22/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.08162			0.09753	300
22/09/2014	\$ / R On 26 February 2015			Any day expiry	11.46360			11.37490	0
22/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.50366			0.45292	0
22/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.16475			3.07623	0
22/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.19006			0.22802	0
22/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00115			0.00133	0
22/09/2014	\$ / R On 27 February 2015			Any day expiry	11.46570			11.37690	0
22/09/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.46688			0.41902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.22118			0.26212	0
22/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.50060			11.41150	111,164
22/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.83010			0.75555	0
22/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.79698			0.72339	0
22/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.50146			3.41257	0
22/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.41388			0.37252	500
22/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.64265			0.58422	0
22/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.21158			1.12859	0
22/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.63603			0.57805	0
22/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.50519			2.41676	0
22/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.42285			1.33659	0
22/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.70850			0.64212	0
22/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.62948			0.57193	0
22/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.01006			1.92210	0
22/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.04664			0.96710	0
22/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.37052			0.33673	0
22/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.13783			0.12803	23,800
22/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09959			0.09334	24,155
22/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00118			0.00098	0
22/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22890			0.21002	10,000
22/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.03770			0.95833	0
22/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10311			0.09652	0
22/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06079			0.06108	46,165
22/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.10790			0.13062	46,165
22/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.13205			0.16272	0
22/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.72830			0.79852	0
22/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02225			0.02509	69,965
22/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03098			0.03709	24,155
22/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.13888			0.17043	0
22/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.60251			1.68502	0
22/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.07950			0.09405	10,000
22/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.08638			0.10189	1,112
22/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.31328			0.36102	0
22/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00086			0.00107	0
22/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00946			0.01060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00459			0.00526	0
22/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.24723			1.32653	0
22/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.64899			1.73184	0
22/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.50058			7.58948	0
22/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.13543			0.16655	0
22/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04604			0.05560	0
22/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.76019			2.84958	0
22/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.36992			0.42523	0
22/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04710			0.05683	23,800
22/09/2014	\$ / R On 27 March 2015			Any day expiry	11.52320			11.43410	2,435
22/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.81543			0.74213	0
22/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06843			0.06669	300
22/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.09223			0.10803	300
22/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.39523			3.48259	0
22/09/2014	\$ / R On 28 April 2015			Any day expiry	11.59050			11.50010	2,450
22/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08801			0.07878	300
22/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.89270			0.81928	0
22/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.64751			3.72868	0
22/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.10220			0.11918	300
22/09/2014	\$ / R On 27 May 2015			Any day expiry	11.65140			11.55990	1,375
22/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08953			0.08203	300
22/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.96141			0.88494	0
22/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.91813			4.00213	0
22/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.11001			0.12504	300
22/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.68500			11.59290	19,998
22/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.78596			0.72296	0
22/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.77166			0.71123	0
22/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.44379			0.40950	0
22/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.18109			0.17074	22,850
22/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.20423			0.19177	25,000
22/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.43728			0.40359	0
22/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.05599			0.97766	0
22/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.44052			0.40653	0
22/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.03964			0.96168	0
22/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.51923			1.59887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.18666			0.21833	3,000
22/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.18096			0.21006	1,500
22/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.10464			0.11878	25,000
22/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.10099			0.11476	22,850
22/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.56228			0.62069	0
22/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.54879			0.60660	0
22/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.55552			0.61363	0
22/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.71609			1.79784	0
22/09/2014	\$ / R On 26 June 2015			Any day expiry	11.71450			11.62190	1,386
22/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.03184			0.95443	0
22/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08892			0.08476	300
22/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.11734			0.13253	300
22/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.25442			4.34286	0
22/09/2014	\$ / R On 29 July 2015			Any day expiry	11.78470			11.69100	0
22/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.10993			1.03226	0
22/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10296			0.09277	300
22/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.12523			0.14126	300
22/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.46826			4.55177	0
22/09/2014	\$ / R On 27 August 2015			Any day expiry	11.84650			11.75170	0
22/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10392			0.09702	300
22/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.17665			1.09878	0
22/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.13015			0.14708	300
22/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.75742			4.84532	0
22/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.88480			11.78940	1,060
22/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.41784			1.33254	0
22/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32556			0.30706	18,946
22/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.75531			0.70562	0
22/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.38281			1.29802	13,700
22/09/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.42503			0.39933	33,750
22/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.55726			0.52165	13,700
22/09/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.06466			0.99200	33,750
22/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.75056			0.70117	0
22/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.76010			0.71010	0
22/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.67246			0.73225	0
22/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.37051			0.41622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.09304			0.10314	18,946
22/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.50076			1.57766	0
22/09/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.04023			1.10993	0
22/09/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.17986			0.20260	0
22/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.37576			0.42177	0
22/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.36530			0.41070	0
22/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.09801			0.10861	0
22/09/2014	\$ / R On 28 September 2015			Any day expiry	11.91410			11.81820	0
22/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10697			0.10171	300
22/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.24867			1.17168	0
22/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.99287			5.08351	0
22/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.13457			0.15348	300
22/09/2014	\$ / R On 28 October 2015			Any day expiry	11.97300			11.87820	0
22/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11843			0.10851	300
22/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.31532			1.23834	0
22/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.12543			5.21032	0
22/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.14232			0.16014	300
22/09/2014	\$ / R On 25 November 2015			Any day expiry	12.02800			11.93410	0
22/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10964			0.09747	300
22/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.37749			1.30094	0
22/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.53164			5.61337	0
22/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.14949			0.16684	300
22/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.05940			11.96610	0
22/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.88638			2.79435	0
22/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.26092			1.18981	500
22/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.93546			2.84333	0
22/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.83734			2.74541	0
22/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02794			0.02931	0
22/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02698			0.02825	0
22/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.20152			0.22371	0
22/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02606			0.02723	0
22/09/2014	\$ / R On 21 December 2015			Any day expiry	12.07900			11.98610	0
22/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.18363			1.11518	0
22/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.43577			1.35704	0
22/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10550			0.09394	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.15677			0.17094	300
22/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.89650			5.97784	0
22/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.24463			0.26908	0
22/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.30980			11.22170	1,156
22/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.62587			0.55285	0
22/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.22161			0.19325	0
22/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.21794			0.19012	0
22/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.22535			0.19643	0
22/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.03607			0.05115	0
22/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.26181			0.32155	0
22/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.25555			0.31473	0
22/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.26814			0.32842	0
22/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.50060			11.41150	59
22/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.57891			0.52483	0
22/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.56679			0.51358	0
22/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.57282			0.51918	0
22/09/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.47208			0.42600	420
22/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.16831			0.20333	0
22/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.17222			0.20768	0
22/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.17619			0.21208	0
22/09/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.25148			0.29450	0
22/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.68500			11.59290	5
22/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.66181			0.60842	0
22/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.65114			0.59848	0
22/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.65645			0.60343	0
22/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.27145			0.31053	0
22/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.26681			0.30552	0
22/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.27614			0.31558	0
22/09/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.88480			11.78940	0
22/09/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.66671			0.62276	0
22/09/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.66262			0.61895	0
22/09/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.67083			0.62661	0
22/09/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.48191			0.53336	0
22/09/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.48782			0.53955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.47603			0.52721	0
22/09/2014	£ / R On 17 October 2014			Any day expiry	18.30530			18.13490	0
22/09/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.68230			0.53375	0
22/09/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.02700			0.04885	1,650
22/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.46520			18.29250	37,750
22/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	1.06550			0.91197	0
22/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.98212			0.84004	0
22/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.36058			0.29485	0
22/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.14081			0.11214	5,000
22/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.16619			0.13609	16,000
22/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.97295			0.83224	0
22/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.96457			0.82447	0
22/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.05030			0.06947	2,500
22/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	0.89099			1.03359	0
22/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.05775			0.08974	0
22/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.05937			0.09197	0
22/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.01561			1.15964	0
22/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.05692			0.08754	0
22/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.39538			0.50235	500
22/09/2014	£ / R On 23 January 2015			Any day expiry	18.59470			18.42160	0
22/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.52531			0.44923	0
22/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03793			0.03313	4,697
22/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.67332			0.57648	0
22/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.31561			0.27253	0
22/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.06404			0.05563	9,605
22/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.31822			0.27477	0
22/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03849			0.03362	4,700
22/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.46711			0.40269	0
22/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.31302			0.27032	0
22/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.16323			3.33153	0
22/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.43061			0.52763	4,700
22/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.50241			0.61109	4,697
22/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.81352			0.94317	0
22/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.14379			3.31202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.29862			0.37488	9,605
22/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.82091			0.95093	0
22/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.50934			2.67403	0
22/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.82832			0.95871	0
22/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.75610			18.58100	1,000
22/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.41457			0.36944	0
22/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.41722			0.37176	0
22/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.41989			0.37410	0
22/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.50641			0.44991	570
22/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.95379			1.08310	0
22/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.96847			1.09844	0
22/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.96112			1.09076	0
22/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.75031			0.86891	0
22/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.03260			18.85240	365
22/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.85433			0.79129	0
22/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.84990			0.78747	0
22/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.85878			0.79538	0
22/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.67173			0.78889	0
22/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.67730			0.79507	0
22/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.66618			0.78298	0
22/09/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.33170			19.14600	0
22/09/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.11261			1.01937	0
22/09/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.10371			1.01111	0
22/09/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.10815			1.01523	0
22/09/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.72645			0.81923	0
22/09/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.73201			0.82511	0
22/09/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.72091			0.81337	0
22/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10387			0.10303	15,514
22/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00439			0.00384	0
22/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00010			0.00010	0
22/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00065			0.00061	0
22/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00052			0.00081	0
22/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00677			0.00757	0
22/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01623			0.01707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10578			0.10492	25
22/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00698			0.00635	0
22/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01587			0.01502	0
22/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00242			0.00220	0
22/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00120			0.00143	0
22/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00664			0.00728	0
22/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00009			0.00010	0
22/09/2014	€ / R On 29 October 2014			Any day expiry	14.40360			14.30810	2,000
22/09/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.20843			0.17241	0
22/09/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.21354			0.17635	0
22/09/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.21873			0.18037	0
22/09/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.15994			0.21825	0
22/09/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.15513			0.21227	0
22/09/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.16483			0.22431	0
22/09/2014	€ / R On 26 November 2014			Any day expiry	14.47750			14.38100	2,000
22/09/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.32686			0.28240	0
22/09/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.31603			0.27282	0
22/09/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.32141			0.27758	0
22/09/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.18936			0.24140	0
22/09/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.19391			0.24658	0
22/09/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.19853			0.25182	0
22/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.51370			14.41670	73,889
22/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.03089			0.02873	1,737
22/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.03366			0.94423	0
22/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.85839			0.77427	0
22/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.60927			0.54157	0
22/09/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.11957			0.10805	4,500
22/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.08972			0.08210	7,000
22/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.84039			0.75696	0
22/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.84937			0.76560	0
22/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.81358			0.73124	0
22/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.09926			0.09058	25,000
22/09/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.49570			0.43792	0
22/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.03469			0.04757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	0.94602			1.03540	0
22/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.81719			1.91203	0
22/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.01996			0.02753	1,737
22/09/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.13200			0.17122	3,000
22/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.03988			0.05454	650
22/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.87556			0.96388	0
22/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.08557			0.11487	4,000
22/09/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.75587			0.84135	0
22/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.03669			0.05026	0
22/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.03567			0.04890	0
22/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.76970			14.67220	24,910
22/09/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.25403			0.23220	7,100
22/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	1.06577			0.98031	0
22/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.88694			0.81322	0
22/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.39767			0.36485	0
22/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.39112			0.35880	0
22/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.39438			0.36181	0
22/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.90143			0.82680	0
22/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.37839			0.34704	713
22/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.29446			0.26956	8,500
22/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.30154			0.27610	5,700
22/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.36312			0.33294	14,500
22/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.13173			0.15460	12,800
22/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.09607			0.10811	14,500
22/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.13724			0.16102	8,500
22/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.56797			0.63265	0
22/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.64342			0.71074	0
22/09/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	0.98433			1.06000	0
22/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.60869			0.67484	0
22/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.83476			0.90736	0
22/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.57468			0.63961	0
22/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.58142			0.64660	0
22/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.81184			0.88390	0
22/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.02170			14.92150	600
22/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.47713			0.44546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.47145			0.44021	0
22/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.47428			0.44283	0
22/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.85258			0.92133	0
22/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.85975			0.92871	0
22/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.84543			0.91396	0
22/09/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.30430			15.20050	20
22/09/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.76566			0.71968	0
22/09/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.75804			0.71254	0
22/09/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.76184			0.71610	0
22/09/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.70135			0.75918	0
22/09/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.70754			0.76560	0
22/09/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.71374			0.77204	0
22/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.97100			9.97680	9,718
22/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.01693			0.02065	201
22/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.54169			0.55222	0
22/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.01436			0.01756	201
22/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.42095			0.43124	0
22/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.41275			0.42318	0
22/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.40461			0.41518	0
22/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.13402			0.14512	201
22/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.26381			0.27710	0
22/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.79593			0.79385	0
22/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02069			0.02542	201
22/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04175			0.04638	0
22/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.09281			0.10030	201
22/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04361			0.04838	0
22/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21302			0.21832	0
22/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.84336			0.84076	0
22/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03995			0.04444	0
22/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.07170			10.07810	4,560
22/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.32408			0.33059	0
22/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.31884			0.32541	0
22/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.32938			0.33583	0
22/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25238			0.25249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25714			0.25731	0
22/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24768			0.24773	0
22/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.17100			10.17590	1,300
22/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.34898			0.35245	0
22/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.35661			0.36007	0
22/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.35278			0.35624	0
22/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.43178			0.43034	0
22/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.43798			0.43655	0
22/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.42561			0.42417	0
22/09/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.28150			10.28440	300
22/09/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.43858			0.44167	0
22/09/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.44234			0.44546	0
22/09/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.44614			0.44928	0
22/09/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.51084			0.51106	0
22/09/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.51708			0.51727	0
22/09/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.50464			0.50488	0
22/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.37650			10.38380	0
22/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.14180			3.14914	0
22/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.09343			3.10077	0
22/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.04398			3.05130	0
22/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01530			0.01534	0
22/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01693			0.01697	0
22/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01748			0.01750	0
22/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.24880			10.23370	0
22/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.32747			0.31744	0
22/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.33436			0.32425	0
22/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.34133			0.33113	0
22/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.08253			0.08743	0
22/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.08556			0.09055	0
22/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.08867			0.09374	0
22/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.39820			10.38290	75
22/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.45438			0.44299	0
22/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.46071			0.44930	0
22/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.44811			0.43672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.15618			0.16009	0
22/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.15251			0.15640	0
22/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.15991			0.16382	0
22/09/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-55.76180			-47.48400	1,942
22/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,160.22960			1,084.48950	0
22/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,061.95980			986.92240	26,600
22/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,160.22960			1,084.48950	2,913
22/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-102.62530			-140.07580	4,362
22/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	981.37020			905.04330	1,871
22/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.01830			11.94520	6,802
22/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.16932			0.16121	0
22/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.16645			0.15863	0
22/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.16363			0.15608	0
22/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.39815			0.46343	0
22/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.40533			0.47088	0
22/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.39102			0.45601	0
22/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.23540			12.16230	200
22/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.18697			0.17991	0
22/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.18875			0.18155	0
22/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.19055			0.18320	0
22/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.95335			1.01925	0
22/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.96157			1.02761	0
22/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.94515			1.01090	0
22/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.82540			1.81330	0
22/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.08543			0.07657	0
22/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.09372			0.08417	0
22/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.07787			0.06934	0
22/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01247			0.01604	0
22/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.01003			0.01327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00832			0.01087	0
22/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.84370			1.83140	0
22/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07445			0.06684	0
22/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08007			0.07176	0
22/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08599			0.07762	0
22/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03229			0.03622	0
22/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04075			0.04544	0
22/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03637			0.04036	0
22/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.13020			9.06710	0
22/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.12179			0.09966	0
22/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.12653			0.10292	0
22/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.11793			0.09650	0
22/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.13633			0.17582	0
22/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.14773			0.18940	0
22/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.14159			0.18256	0
22/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.28330			1.28470	180
22/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.28430			1.28570	0
22/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,501.34000			21,346.30000	0
22/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.94670			4.93050	0
22/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04495			0.04005	0
22/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04175			0.03722	0
22/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.04836			0.04309	0
22/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.08825			0.09955	0
22/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09505			0.10672	0
22/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08166			0.09259	0
22/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.92010			4.90390	0
22/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08434			0.08006	0
22/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08779			0.08329	0
22/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08102			0.07694	0
22/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.17092			0.18304	0
22/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.16424			0.17616	0
22/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.15769			0.16939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,275,614.00
	Option Open Interest								1,570,717.00
	Grand Total								2,846,331.00