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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.01080			10.96880	171,968
12/09/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.11080			2.06880	0
12/09/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00111			0.00168	3,300
12/09/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00003			0.00009	10,850
12/09/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00001			0.00002	23,934
12/09/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.82082			0.77882	0
12/09/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.13282			0.10325	3,000
12/09/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.12436			0.09586	1,000
12/09/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.76082			0.71882	0
12/09/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.71082			0.66883	0
12/09/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.28234			0.24282	18,000
12/09/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.41107			0.36959	600
12/09/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.11080			3.06880	0
12/09/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.61080			2.56880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.78082			0.73882	0
12/09/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.42103			0.37949	0
12/09/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.50088			0.45905	5,000
12/09/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.01803			0.01672	14,500
12/09/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00021			0.00042	0
12/09/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00048			0.00085	37,800
12/09/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00001			0.00002	2,870
12/09/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.23080			1.18880	0
12/09/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.17727			0.14319	5,000
12/09/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00447			0.00525	100
12/09/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00061			0.00104	3,350
12/09/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00044			0.00079	250
12/09/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.72082			0.67883	0
12/09/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.51087			0.46902	6,500
12/09/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.34149			0.30072	5,000
12/09/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.01080			1.96880	0
12/09/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.91082			0.86881	0
12/09/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.80082			0.75882	0
12/09/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.01081			0.96881	0
12/09/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.70082			0.65883	0
12/09/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.53085			0.48897	0
12/09/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.49089			0.44908	0
12/09/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.44098			0.39934	5,000
12/09/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.19581			0.16033	2,000
12/09/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.30198			0.26195	0
12/09/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00001			0.00001	16,275
12/09/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00001			0.00002	10,000
12/09/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00006			0.00018	0
12/09/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.01992			0.01819	1,550
12/09/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.08497			0.06265	0
12/09/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00001			0.00003	0
12/09/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.63083			0.58885	0
12/09/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.26281			0.22392	1,050
12/09/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.10007			0.07514	7,700
12/09/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.18650			0.15169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.41080			1.36880	0
12/09/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.45096			0.40927	0
12/09/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.39115			0.34982	3,000
12/09/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.46094			0.41921	0
12/09/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00174			0.00242	4,700
12/09/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00001			0.00004	35,500
12/09/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00001			0.00002	15,296
12/09/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00001			0.00001	0
12/09/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.21080			2.16880	0
12/09/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00002			0.00006	0
12/09/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.71080			1.66880	0
12/09/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.81082			0.76882	0
12/09/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.15022			0.11866	1,000
12/09/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.21467			0.17799	2,000
12/09/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.05201			0.04200	20,000
12/09/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00052			0.00091	3,350
12/09/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.13080			2.08880	0
12/09/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.11081			1.06880	0
12/09/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.61083			0.56886	2,000
12/09/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.36132			0.32029	0
12/09/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00001			0.00001	0
12/09/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.00016			0.00047	0
12/09/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.00118			0.00315	20,159
12/09/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.00005			0.00017	4,000
12/09/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00002			0.00003	0
12/09/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00002			0.00002	15,296
12/09/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	35,000
12/09/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	0.83923			0.88129	0
12/09/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.01927			0.03634	0
12/09/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.10912			0.14939	0
12/09/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.01202			0.02445	0
12/09/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.01356			0.02706	0
12/09/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.11723			0.15792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.58941			0.63162	0
12/09/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.39031			0.43288	0
12/09/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.48968			0.53205	0
12/09/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.33921			1.38122	0
12/09/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00002			0.00002	10,900
12/09/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00002			0.00003	7,700
12/09/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.00008			0.00025	0
12/09/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.00154			0.00402	0
12/09/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.00027			0.00079	9,000
12/09/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00002			0.00002	6,220
12/09/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.25921			1.30122	0
12/09/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.08921			1.13123	0
12/09/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.00009			0.00028	4,700
12/09/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00001			0.00001	72,800
12/09/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00002			0.00003	0
12/09/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.00007			0.00022	13,300
12/09/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.00069			0.00192	0
12/09/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00001			0.00000	0
12/09/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00000			0.00000	920
12/09/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00000	15,296
12/09/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.00647			0.01439	0
12/09/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.00003			0.00006	900
12/09/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.00023			0.00069	20,000
12/09/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.00052			0.00149	52,500
12/09/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.49964			0.54199	0
12/09/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.24367			0.28645	0
12/09/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.45981			0.50224	0
12/09/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.98926			3.03138	0
12/09/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.04121			0.07320	201
12/09/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.37921			1.42122	0
12/09/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00002			0.00002	27,284
12/09/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00000	26,804
12/09/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.00570			0.01289	6,500
12/09/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.34094			0.38362	0

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12/09/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.00014			0.00041	10,000
12/09/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.00035			0.00102	0
12/09/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.98921			1.03124	0
12/09/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.42921			1.47122	0
12/09/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.02417			0.04385	0
12/09/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00002			0.00001	600
12/09/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.00003			0.00005	250
12/09/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.73921			1.78121	0
12/09/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.58921			1.63121	0
12/09/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.00018			0.00054	4,000
12/09/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.00501			0.01153	9,000
12/09/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.00201			0.00512	0
12/09/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.00942			0.01986	0
12/09/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.00387			0.00919	0
12/09/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00002			0.00002	48,650
12/09/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
12/09/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.13921			2.18121	0
12/09/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.58922			2.63126	0
12/09/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.47972			0.52211	0
12/09/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2014	\$ / R On 19 September 2014			Any day expiry	11.01430			10.97070	0
12/09/2014	\$ / R On 19 September 2014	10.77	C	Any day expiry	0.25773			0.22150	0
12/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.33138			0.29228	12,000
12/09/2014	\$ / R On 19 September 2014	10.77	P	Any day expiry	0.01343			0.02080	5,000
12/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.00708			0.01158	0
12/09/2014	\$ / R On 22 September 2014			Any day expiry	11.01950			10.97580	0
12/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.48279			0.44030	0
12/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.29340			0.25651	0
12/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.52194			0.47903	0
12/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.00329			0.00450	0
12/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.01390			0.02071	0
12/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.00244			0.00323	0
12/09/2014	\$ / R On 25 September 2014			Any day expiry	11.02480			10.98110	0
12/09/2014	\$ / R On 25 September 2014	10.94	C	Any day expiry	0.14267			0.12089	5,000
12/09/2014	\$ / R On 25 September 2014	10.94	P	Any day expiry	0.05787			0.07979	0

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12/09/2014	\$ / R On 26 September 2014			Any day expiry	11.02660			10.98280	1,500
12/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.24867			0.21586	0
12/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00004			0.00005	500
12/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.02207			0.03306	500
12/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.07344			2.11725	0
12/09/2014	\$ / R On 29 September 2014			Any day expiry	11.03190			10.98810	0
12/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.14540			0.12193	5,000
12/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.73190			2.68810	0
12/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.07350			0.09383	0
12/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
12/09/2014	\$ / R On 30 September 2014			Any day expiry	11.03360			10.98980	1,748
12/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.35078			0.31279	0
12/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.01718			0.02299	0
12/09/2014	\$ / R On 08 October 2014			Any day expiry	11.04780			11.00380	0
12/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.33432			0.29884	250
12/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.02652			0.03504	0
12/09/2014	\$ / R On 29 October 2014			Any day expiry	11.08540			11.04120	668
12/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.33843			0.30810	0
12/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.11112			0.10292	5,000
12/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.78541			2.74121	0
12/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00049			0.00056	500
12/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.27572			0.31172	0
12/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.05303			0.06690	500
12/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.24509			2.28936	0
12/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
12/09/2014	\$ / R On 04 November 2014			Any day expiry	11.09630			11.05190	0
12/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.94107			0.89715	0
12/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03051			0.03008	3,882
12/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.84421			0.88818	0
12/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00477			0.00525	3,882
12/09/2014	\$ / R On 05 November 2014			Any day expiry	11.09810			11.05370	0
12/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.39520			0.36271	10,000
12/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.14286			0.13219	10,000
12/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.04710			0.05901	0
12/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.24476			0.27849	0

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12/09/2014	\$ / R On 12 November 2014			Any day expiry	11.11070			11.06630	711
12/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.39073			0.35941	0
12/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.06003			0.07311	0
12/09/2014	\$ / R On 25 November 2014			Any day expiry	11.13490			11.09040	0
12/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.41043			0.38015	0
12/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00377			0.00379	500
12/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.47887			2.52339	0
12/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.07553			0.08975	500
12/09/2014	\$ / R On 28 November 2014			Any day expiry	11.14060			11.09610	0
12/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.18003			0.16840	5,000
12/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.84068			2.79618	0
12/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00008			0.00008	5,000
12/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.28943			0.32230	0
12/09/2014	\$ / R On 10 December 2014			Any day expiry	11.16330			11.11880	1,800
12/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.46301			0.43223	0
12/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.07971			0.09343	0
12/09/2014	\$ / R On 11 December 2014			Any day expiry	11.16520			11.12070	4,000
12/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.28571			0.26438	0
12/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.19051			0.21368	0
12/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.16700			11.12260	845,746
12/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.72913			1.68485	0
12/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.28824			0.26680	6,000
12/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.11590			0.11070	1,000
12/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04812			0.04743	1,402
12/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00853			0.00786	0
12/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00170			0.00153	0
12/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.16707			3.12269	0
12/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.07814			2.03381	0
12/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.17343			1.12943	0
12/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.84533			0.80354	0
12/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.58319			0.54816	0
12/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.50498			0.47279	6,524
12/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.43303			0.40391	0
12/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.34961			0.32466	0
12/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.22928			0.21481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.07374			0.07186	10,000
12/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06907			0.06751	5,000
12/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02038			0.02114	36,002
12/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.16582			0.15653	3,283
12/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.83592			0.79422	0
12/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.60779			0.57196	0
12/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.41944			0.39095	0
12/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.38665			0.35977	13,000
12/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.29200			1.24790	0
12/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.35561			0.33034	0
12/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04748			0.04683	1,130
12/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03656			0.03657	0
12/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00028			0.00025	900
12/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01593			0.01682	41,000
12/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00156			0.00140	0
12/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.12416			1.08069	0
12/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.70625			0.66607	0
12/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.32631			0.30265	32,500
12/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.41274			0.38458	1,000
12/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.49007			0.45848	0
12/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.18258			0.17191	7,300
12/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11947			0.11398	9,425
12/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06818			0.06668	500
12/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06084			0.05983	7,841
12/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.16798			2.12363	0
12/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.66938			1.62511	0
12/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.56987			1.52563	0
12/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.39108			1.34692	0
12/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.82653			0.78491	0
12/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.65210			0.61278	0
12/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.46818			0.43751	3,000
12/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.43993			0.41049	0
12/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.26801			0.24840	0
12/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.11416			0.10911	10,558
12/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.61732			2.57296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.07545			1.03217	1,260
12/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.78914			0.74791	0
12/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.80779			0.76637	0
12/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.52781			0.49474	0
12/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.69716			0.65711	0
12/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.14157			0.13428	350
12/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.24887			0.23283	3,000
12/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.13098			0.12456	0
12/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.27296			0.25246	0
12/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.66728			2.62292	0
12/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.71724			2.67288	0
12/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.09711			0.09352	1,000
12/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01562			0.01651	79,241
12/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.44689			0.41715	0
12/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.49749			0.46560	3,499
12/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.75207			0.71128	0
12/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.60966			1.56541	0
12/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.88315			0.84103	1,130
12/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.74286			0.70219	0
12/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.67905			0.63929	0
12/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.45392			0.42386	500
12/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.36782			0.34190	0
12/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.29347			0.27172	3,000
12/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.08325			0.08069	38,000
12/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01912			0.01992	7,471
12/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.99384			1.03723	0
12/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.85338			1.89853	0
12/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.58716			0.62651	0
12/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.15931			0.18005	35,000
12/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.07307			0.08588	0
12/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.08118			0.09491	0
12/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00408			0.00432	41,000
12/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.04619			0.05556	2,359
12/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.19124			0.21420	0
12/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.57890			0.61810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.17112			1.21483	0
12/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.44153			2.48526	0
12/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00114			0.00121	1,402
12/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00213			0.00225	11,976
12/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.01833			0.02094	2,490
12/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.06456			3.10880	0
12/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.13861			0.15774	27,500
12/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.91118			0.95408	0
12/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.18048			1.22423	0
12/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.67328			3.71765	0
12/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.11965			0.13717	0
12/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.02925			0.03347	3,000
12/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.01892			0.02162	5,000
12/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00716			0.00809	0
12/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.85674			0.89926	0
12/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.91212			1.95732	0
12/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.08893			2.13422	0
12/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.03470			3.07893	0
12/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.09603			0.11131	0
12/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.18647			0.20912	0
12/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.13082			0.14930	79,241
12/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.02586			0.02959	5,000
12/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.04079			0.04936	10,558
12/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.06798			0.08018	0
12/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.10243			0.11835	0
12/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.01615			0.01843	0
12/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00500			0.00530	79,241
12/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00024			0.00028	0
12/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.90207			0.94491	397
12/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.39882			0.43393	0
12/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.77625			0.81809	0
12/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.08692			0.10126	0
12/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.14261			0.16206	0
12/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.26228			0.29221	250
12/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.47457			0.51168	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.06081			0.07214	2,902
12/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.03205			0.03669	9,425
12/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00266			0.00281	0
12/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00845			0.00957	6,581
12/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00643			0.00683	38,500
12/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00028			0.00032	0
12/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.36956			1.41397	0
12/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.23187			0.26023	0
12/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.51398			0.55196	0
12/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00238			0.00251	0
12/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00287			0.00303	0
12/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.20596			0.22986	4,505
12/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.02214			0.02531	7,300
12/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.02079			0.02377	500
12/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.03510			0.04018	3,283
12/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.03016			0.03451	34,450
12/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00032			0.00036	0
12/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.56247			0.60138	0
12/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.10862			2.15391	0
12/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.21101			0.23580	0
12/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.35558			0.38931	0
12/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.10574			0.12198	0
12/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.09293			0.10789	41,000
12/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01953			0.02231	2,490
12/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.02507			0.02868	2,491
12/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00098			0.00103	0
12/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00007			0.00009	0
12/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.68011			0.72092	0
12/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.08989			0.10455	6,000
12/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.07049			0.08300	0
12/09/2014	\$ / R On 15 December 2014			Any day expiry	11.17270			11.12830	0
12/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.46101			0.43038	0
12/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00564			0.00569	500
12/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.63294			2.67739	0
12/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.08831			0.10208	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 23 December 2014			Any day expiry	11.18870			11.14430	0
12/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.25453			0.23827	5,000
12/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.88900			2.84464	0
12/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.26583			0.29397	0
12/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00030			0.00034	5,000
12/09/2014	\$ / R On 28 January 2015			Any day expiry	11.26180			11.21670	1,245
12/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.57101			0.53696	0
12/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.96273			2.91763	0
12/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03119			0.03279	300
12/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33980			0.31580	5,000
12/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00093			0.00093	5,000
12/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.03939			3.08609	0
12/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.10921			0.12026	300
12/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.27800			0.29910	0
12/09/2014	\$ / R On 25 February 2015			Any day expiry	11.31860			11.27300	0
12/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04935			0.05048	300
12/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.63614			0.59995	0
12/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.23075			3.27748	0
12/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.11754			0.12695	300
12/09/2014	\$ / R On 26 February 2015			Any day expiry	11.32060			11.27510	0
12/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.42918			0.40091	5,000
12/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.02219			2.97665	0
12/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.25858			0.27581	0
12/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00159			0.00155	5,000
12/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.35720			11.31120	72,145
12/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.68572			0.64754	0
12/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.71688			0.67486	0
12/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.35848			3.31245	0
12/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.55676			0.52349	0
12/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.35764			0.33553	250
12/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.28624			1.24025	0
12/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.61191			0.57672	0
12/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.54506			0.51224	0
12/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.86968			1.82347	0
12/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.08158			1.03745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.55088			0.51784	0
12/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.36346			2.31738	0
12/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09368			0.09035	0
12/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06185			0.06248	46,165
12/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.91448			0.87106	0
12/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.20270			0.19172	10,000
12/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.92307			0.87960	0
12/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.32367			0.30386	0
12/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00097			0.00096	0
12/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12394			0.11848	23,800
12/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09062			0.08750	24,155
12/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00128			0.00125	0
12/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.10968			0.11366	10,000
12/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.40044			0.42433	0
12/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.11852			0.12634	1,112
12/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.84550			0.88052	0
12/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.15471			0.16552	46,165
12/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.18956			0.20229	0
12/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02904			0.02905	69,965
12/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.04438			0.04625	24,155
12/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.73648			1.77915	0
12/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.19786			0.21104	0
12/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00626			0.00618	0
12/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.64377			7.68976	0
12/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.37674			1.41728	0
12/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.78342			1.82630	0
12/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01248			0.01227	0
12/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.90465			2.95128	0
12/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.06587			0.06840	0
12/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.19368			0.20664	0
12/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.46647			0.49266	0
12/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.06728			0.06986	23,800
12/09/2014	\$ / R On 27 March 2015			Any day expiry	11.37970			11.33380	1,365
12/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.70696			0.66616	0
12/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06350			0.06345	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.12726			0.13236	300
12/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.53380			3.57965	0
12/09/2014	\$ / R On 28 April 2015			Any day expiry	11.44540			11.39920	1,372
12/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07223			0.06801	300
12/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.78287			0.74272	0
12/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.77683			3.81881	0
12/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.13747			0.14352	300
12/09/2014	\$ / R On 27 May 2015			Any day expiry	11.50490			11.45860	1,375
12/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07382			0.07264	300
12/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.84980			0.81060	0
12/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.04892			4.09404	0
12/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.14490			0.15200	300
12/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.53770			11.49130	19,498
12/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.69952			0.66718	0
12/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.68836			0.65645	0
12/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.40065			0.38357	0
12/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.18485			0.17984	20,000
12/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.16401			0.16012	22,850
12/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.39486			0.37810	0
12/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.93866			0.90046	0
12/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.39774			0.38082	0
12/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.92329			0.88533	0
12/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.64715			1.68854	0
12/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.25066			0.26515	3,000
12/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.24182			0.25588	1,500
12/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.13559			0.14403	20,000
12/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.65295			0.68227	0
12/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.13096			0.13916	22,850
12/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.66716			0.69680	0
12/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.66004			0.68952	0
12/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.84631			1.88882	0
12/09/2014	\$ / R On 26 June 2015			Any day expiry	11.56690			11.52040	1,386
12/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.91919			0.88111	0
12/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07345			0.07221	300
12/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.15229			0.16071	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.38655			4.43181	0
12/09/2014	\$ / R On 29 July 2015			Any day expiry	11.63630			11.58930	0
12/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.99888			0.95802	0
12/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08512			0.08484	300
12/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.16258			0.16872	300
12/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.59882			4.64554	0
12/09/2014	\$ / R On 27 August 2015			Any day expiry	11.69730			11.64980	0
12/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08680			0.08398	300
12/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.06701			1.02477	0
12/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.16971			0.17497	300
12/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.88950			4.93418	0
12/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.73520			11.68730	200
12/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.29520			1.24906	0
12/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30055			0.28810	18,946
12/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.68940			0.65945	0
12/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.26145			1.21739	13,700
12/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.69373			0.66363	0
12/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.51384			0.49145	13,700
12/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.69809			0.66784	0
12/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.45853			0.47633	0
12/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.77864			0.80415	0
12/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.12000			0.12176	18,946
12/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.62535			1.66080	0
12/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.46420			0.48215	0
12/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.45289			0.47054	0
12/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.12625			0.13009	0
12/09/2014	\$ / R On 28 September 2015			Any day expiry	11.76340			11.71540	0
12/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09403			0.08705	300
12/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.14013			1.09695	0
12/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.13063			5.17165	0
12/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.17673			0.18155	300
12/09/2014	\$ / R On 28 October 2015			Any day expiry	11.82350			11.77530	0
12/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10054			0.09798	300
12/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.20848			1.16418	0
12/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.25704			5.30268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.18498			0.18888	300
12/09/2014	\$ / R On 25 November 2015			Any day expiry	11.87950			11.83130	0
12/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09085			0.08877	300
12/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.26889			1.22471	0
12/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.66135			5.70747	0
12/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.18939			0.19341	300
12/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.91150			11.86330	0
12/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.74080			2.69058	0
12/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.16304			1.12007	500
12/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.78984			2.73994	0
12/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.69179			2.64124	0
12/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.03029			0.02794	0
12/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02930			0.02728	0
12/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.25154			0.25677	0
12/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02834			0.02664	0
12/09/2014	\$ / R On 21 December 2015			Any day expiry	11.93160			11.88320	0
12/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.09252			1.05054	0
12/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.32444			1.27948	0
12/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08714			0.08045	300
12/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.19284			0.19628	300
12/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.02554			6.06725	0
12/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.30092			0.30734	0
12/09/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.01080			10.96880	1,032
12/09/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.36132			0.32029	0
12/09/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.37126			0.33012	0
12/09/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.35140			0.31049	0
12/09/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.00046			0.00132	0
12/09/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.00052			0.00149	0
12/09/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.00060			0.00169	0
12/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.16700			11.12260	947
12/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.51253			0.48004	200
12/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.17966			0.16923	0
12/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.17679			0.16660	0
12/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.18258			0.17191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.06553			0.07744	0
12/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.36266			0.39663	0
12/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.35558			0.38931	0
12/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.36979			0.40400	0
12/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.35720			11.31120	20
12/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.50030			0.46924	0
12/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.48960			0.45900	0
12/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.49492			0.46410	0
12/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.23310			0.24804	0
12/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.23772			0.25290	0
12/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.24240			0.25780	0
12/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.53770			11.49130	0
12/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.59053			0.56288	0
12/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.58108			0.55387	0
12/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.58579			0.55835	0
12/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.34809			0.36705	0
12/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.34283			0.36158	0
12/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.35338			0.37257	0
12/09/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.86720			17.80060	61,703
12/09/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.66868			0.60193	0
12/09/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.01732			0.95065	0
12/09/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00004			0.00003	21,200
12/09/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00373			0.00087	0
12/09/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.52181			0.45504	0
12/09/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00004			0.00003	1,700
12/09/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00001			0.00001	20,000
12/09/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.00733			0.94065	0
12/09/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.02732			0.96064	0
12/09/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.25060			0.18796	0
12/09/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.29197			0.22768	0
12/09/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.12720			5.06060	0
12/09/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.36723			1.30060	0
12/09/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00038			0.00011	2,750
12/09/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.03340			0.03736	2,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00012			0.00004	0
12/09/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00013			0.00005	0
12/09/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.00148			0.00133	15,000
12/09/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.69653			0.76027	0
12/09/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00012			0.00005	0
12/09/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.57284			1.63943	0
12/09/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.00461			0.00444	3,200
12/09/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.61284			1.67943	0
12/09/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.83281			1.89941	0
12/09/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00003			0.00000	11,200
12/09/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.14318			1.20951	0
12/09/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.02477			0.02708	1,700
12/09/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.10760			18.03740	48,498
12/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.78871			0.74275	0
12/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.10489			0.10200	5,000
12/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.26390			0.25169	0
12/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.72489			0.68200	0
12/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.71800			0.67546	0
12/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.71114			0.66895	0
12/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.12485			0.12090	16,000
12/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.13111			0.15535	2,500
12/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.20725			1.27350	0
12/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.16040			0.18806	0
12/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.16354			0.19155	0
12/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.65630			0.71429	500
12/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.15729			0.18460	0
12/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.33729			1.40460	0
12/09/2014	£ / R On 23 January 2015			Any day expiry	18.23760			18.16660	0
12/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03176			0.03030	4,697
12/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.40188			0.37896	0
12/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.25011			0.23724	0
12/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03221			0.03074	4,700
12/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.36153			0.34133	0
12/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.24621			0.23340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.50628			0.47552	0
12/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.24815			0.23532	0
12/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.05255			0.05015	9,605
12/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.75393			0.80473	4,697
12/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.51416			3.58370	0
12/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.66428			0.71236	4,700
12/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.10251			1.16064	0
12/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.49461			3.56414	0
12/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.48868			0.52892	9,605
12/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.11055			1.16872	0
12/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.85495			2.92355	0
12/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.11861			1.17680	0
12/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.39750			18.32490	1,025
12/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.33702			0.31824	0
12/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.33914			0.32023	0
12/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.34121			0.32223	0
12/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.40836			0.38539	570
12/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.23371			1.28733	0
12/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.24952			1.30334	0
12/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.24164			1.29533	0
12/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.01086			1.06049	0
12/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.66890			18.59570	240
12/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.66783			0.64673	0
12/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.66445			0.64352	0
12/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.67123			0.64996	0
12/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.84893			0.90103	0
12/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.85555			0.90782	0
12/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.84233			0.89426	0
12/09/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10257			0.10267	2,755
12/09/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00258			0.00269	0
12/09/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00743			0.00733	0
12/09/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01743			0.01733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00001			0.00002	0
12/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10409			0.10419	12,884
12/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00478			0.00488	0
12/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00016			0.00018	0
12/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00084			0.00090	0
12/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00069			0.00069	0
12/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00675			0.00671	0
12/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01607			0.01600	0
12/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10600			0.10609	25
12/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00726			0.00733	0
12/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01611			0.01618	0
12/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00257			0.00263	0
12/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00125			0.00124	0
12/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00656			0.00654	0
12/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
12/09/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.24080			14.19590	45,871
12/09/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.39080			0.34816	0
12/09/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00001			0.00001	49,000
12/09/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.01266			0.02893	0
12/09/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.00799			0.02301	0
12/09/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.00588			0.01974	0
12/09/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00000			0.00001	800
12/09/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.00504			0.01827	0
12/09/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.00685			0.02131	0
12/09/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.70080			0.65595	0
12/09/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.24084			0.20707	0
12/09/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.07186			0.13303	0
12/09/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.09719			0.15711	800
12/09/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.11508			0.17384	0
12/09/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.12424			0.18237	0
12/09/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.00000			0.00226	21,000
12/09/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00000			0.00005	21,000
12/09/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.00004			0.01117	13,000
12/09/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.09920			2.14411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.46921			1.51411	0
12/09/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.10605			0.16541	0
12/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.45300			14.40540	49,964
12/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.03291			0.03039	1,737
12/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.98130			0.93562	0
12/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.81037			0.76590	0
12/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.57374			0.53634	0
12/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.09072			0.08358	7,000
12/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.80162			0.75723	0
12/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.76692			0.72441	0
12/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.79290			0.74896	0
12/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.09985			0.09194	25,000
12/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04737			0.05050	0
12/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.87991			1.92499	0
12/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02830			0.03022	1,737
12/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.00772			1.04818	0
12/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05392			0.05901	650
12/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.93685			0.97654	0
12/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04990			0.05356	0
12/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.11074			0.12094	4,000
12/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04862			0.05183	0
12/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.71210			14.66310	18,557
12/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.38512			0.36220	0
12/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.85140			0.81273	0
12/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	1.02145			0.97712	0
12/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.37880			0.35617	0
12/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.86530			0.82635	0
12/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.38195			0.35917	0
12/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.28537			0.26717	8,500
12/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.36652			0.34444	713
12/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.35180			0.33039	14,500
12/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.29223			0.27369	5,700
12/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.10935			0.11402	14,500
12/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.15320			0.16325	5,700
12/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.61302			0.63910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.15930			0.16963	8,500
12/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.68970			0.71729	0
12/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.88327			0.91407	0
12/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.65442			0.68134	0
12/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.61985			0.64607	0
12/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.62670			0.65307	0
12/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.86013			0.89059	0
12/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.96270			14.91370	350
12/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.46491			0.43776	0
12/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.45936			0.43239	0
12/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.46213			0.43506	0
12/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.89943			0.92136	0
12/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.90666			0.92869	0
12/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.89221			0.91406	0
12/09/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.95920			9.99120	12,821
12/09/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.40927			0.44127	0
12/09/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.39928			0.43128	0
12/09/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.41926			0.45126	0
12/09/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00007			0.00007	0
12/09/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00006			0.00006	0
12/09/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00008			0.00008	0
12/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.03830			10.06930	10,149
12/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.02482			0.03006	201
12/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.61176			0.64088	0
12/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.02114			0.02603	201
12/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.48570			0.51330	0
12/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.32189			0.34568	0
12/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.47729			0.50475	0
12/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.17086			0.18804	201
12/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.46893			0.49624	0
12/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.73652			0.71076	0
12/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02346			0.02158	201
12/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03899			0.03545	0
12/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.08359			0.07638	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04063			0.03694	0
12/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.18256			0.16874	0
12/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.78284			0.75673	0
12/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03740			0.03400	0
12/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.14120			10.17160	4,485
12/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.38328			0.39875	0
12/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.37775			0.39303	0
12/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.38887			0.40453	0
12/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24208			0.22715	0
12/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24655			0.23143	0
12/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23767			0.22293	0
12/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.24030			10.27090	1,050
12/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.38794			0.39832	0
12/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.39667			0.40734	0
12/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.39204			0.40255	0
12/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.40174			0.38165	0
12/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.40764			0.38742	0
12/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.39637			0.37644	0
12/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.45200			10.48340	0
12/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.21773			3.24766	0
12/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.16938			3.19918	0
12/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.12001			3.15084	0
12/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01738			0.01578	0
12/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01801			0.01744	0
12/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01573			0.01426	0
12/09/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.94270			9.95770	75
12/09/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.01937			0.02711	0
12/09/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.01477			0.02171	0
12/09/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.01693			0.02426	0
12/09/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.06667			0.05941	0
12/09/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07423			0.06656	0
12/09/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.08207			0.07401	0
12/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.06320			10.07720	0
12/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.22498			0.23151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.23035			0.23694	0
12/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.23580			0.24246	0
12/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.16715			0.15974	0
12/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.17178			0.16431	0
12/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.16260			0.15526	0
12/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.21120			10.22500	0
12/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.35338			0.36177	0
12/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.35870			0.36709	0
12/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.34811			0.35651	0
12/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.24218			0.23677	0
12/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.23750			0.23209	0
12/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.24691			0.24151	0
12/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-45.89900			-41.89180	1,942
12/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,029.43140			989.23620	0
12/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	932.62540			893.17430	26,600
12/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,029.43140			989.23620	2,913
12/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-129.92500			-144.87340	4,362
12/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	851.47410			812.23600	1,871
12/09/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	53.83090			39.89940	5,000
12/09/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.77380			11.73340	0
12/09/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00001			0.00003	0
12/09/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00001			0.00003	0
12/09/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00001			0.00003	0
12/09/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.22621			1.26663	0
12/09/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.23621			1.27663	0
12/09/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.21621			1.25663	0
12/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.95180			11.90890	6,752
12/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.15789			0.15382	0
12/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.16047			0.15628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.16310			0.15877	0
12/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.45867			0.49738	0
12/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.46609			0.50492	0
12/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.45130			0.48987	0
12/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.17380			12.13000	150
12/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.18370			0.17868	0
12/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.18536			0.18030	0
12/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.18704			0.18194	0
12/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.01156			1.05030	0
12/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.00324			1.04194	0
12/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.01990			1.05868	0
12/09/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.79330			1.78730	0
12/09/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.20670			0.21270	0
12/09/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.19670			0.20270	0
12/09/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.21670			0.22270	0
12/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.80700			1.80050	0
12/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07002			0.06570	0
12/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06297			0.05897	0
12/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07748			0.07284	0
12/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.01302			0.01520	0
12/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01597			0.01847	0
12/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.01048			0.01234	0
12/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82700			1.82020	0
12/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06563			0.06107	0
12/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07062			0.06555	0
12/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07591			0.07097	0
12/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03891			0.04077	0
12/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04362			0.04535	0
12/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04863			0.05087	0
12/09/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.97500			8.97740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00139			0.00341	0
12/09/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00156			0.00371	0
12/09/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00124			0.00315	0
12/09/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.27639			0.27601	0
12/09/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.28624			0.28575	0
12/09/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.26656			0.26631	0
12/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.05540			9.05100	0
12/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.09957			0.09947	0
12/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.09644			0.09639	0
12/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.10279			0.10264	0
12/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.20104			0.20539	0
12/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.18739			0.19164	0
12/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.19417			0.19847	0
12/09/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.29330			1.29420	0
12/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.29430			1.29510	130
12/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.29540			1.29630	0
12/09/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.75090	0.10255	0.99999	9.74410	0
12/09/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.15747	0.10255	0.01615	0.15529	0
12/09/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.14837	0.10255	0.01522	0.14655	0
12/09/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.16668	0.10255	0.01709	0.16415	0
12/09/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.00747	0.10255	0.00077	0.01245	0
12/09/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.00657	0.10255	0.00067	0.01119	0
12/09/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.00578	0.10255	0.00059	0.01005	0
12/09/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,065.74000			21,003.60000	0
12/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,335.54000			21,269.02000	0
12/09/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.97440			4.98470	0
12/09/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.21442			0.22471	0
12/09/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.22442			0.23471	0
12/09/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.23442			0.24470	0
12/09/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00002			0.00001	0
12/09/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00002			0.00001	0
12/09/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00002			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.94890			4.96170	0
12/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05786			0.06126	0
12/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.05071			0.05367	0
12/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05418			0.05736	0
12/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09528			0.08566	0
12/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10181			0.09197	0
12/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08896			0.07956	0
12/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.92400			4.94070	0
12/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.09351			0.09667	0
12/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08999			0.09311	0
12/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.09716			0.10034	0
12/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.17599			0.16241	0
12/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.16951			0.15597	0
12/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16316			0.14964	0

Future Open Interest

1,448,898.00

Option Open Interest

2,398,521.00

Grand Total

3,847,419.00