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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/09/2014 TO: 25/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	\$ / R On 25 September 2014			Any day expiry	11.19140			11.13970	0
25/09/2014	\$ / R On 25 September 2014	10.94	C	Any day expiry	0.25140			0.20196	0
25/09/2014	\$ / R On 25 September 2014	10.94	P	Any day expiry	0.00000			0.00226	0
25/09/2014	\$ / R On 26 September 2014			Any day expiry	11.21140			11.14340	162
25/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.41142			0.34408	0
25/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00000			0.00002	500
25/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.00002			0.00068	500
25/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.88860			1.95662	0
25/09/2014	\$ / R On 29 September 2014			Any day expiry	11.21140			11.14660	0
25/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.25327			0.19747	0
25/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.91140			2.84660	0
25/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.00187			0.01087	0
25/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	0
25/09/2014	\$ / R On 30 September 2014			Any day expiry	11.20770			11.14760	468

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.50784			0.44918	0
25/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.00014			0.00158	0
25/09/2014	\$ / R On 06 October 2014			Any day expiry	11.21880			11.15630	0
25/09/2014	\$ / R On 06 October 2014	11.12	C	Any day expiry	0.13981			0.10648	10,000
25/09/2014	\$ / R On 06 October 2014	11.12	P	Any day expiry	0.04101			0.07018	0
25/09/2014	\$ / R On 08 October 2014			Any day expiry	11.22250			11.15990	0
25/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.48614			0.42857	250
25/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.00364			0.00867	0
25/09/2014	\$ / R On 20 October 2014			Any day expiry	11.24460			11.18170	1,280
25/09/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.18193			0.14947	0
25/09/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.07733			0.10777	0
25/09/2014	\$ / R On 27 October 2014			Any day expiry	11.25740			11.24000	0
25/09/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.13862			0.00000	0
25/09/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.09624			0.00000	6,000
25/09/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.14122			0.00000	6,000
25/09/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.21884			0.00000	6,000
25/09/2014	\$ / R On 29 October 2014			Any day expiry	11.26110			11.19810	668
25/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.47335			0.41906	0
25/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.15024			0.12922	0
25/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.96111			2.89811	0
25/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00032			0.00031	500
25/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.13914			0.18112	0
25/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01225			0.02096	500
25/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.06922			2.13221	0
25/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00001	0
25/09/2014	\$ / R On 04 November 2014			Any day expiry	11.27220			11.20910	0
25/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.11388			1.05125	0
25/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03058			0.02888	3,882
25/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.66838			0.72978	0
25/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00168			0.00215	3,882
25/09/2014	\$ / R On 05 November 2014			Any day expiry	11.27400			11.21090	0
25/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.53601			0.48123	10,000
25/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.19794			0.16941	10,000
25/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01201			0.02033	0
25/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.12394			0.15851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	\$ / R On 10 November 2014			Any day expiry	11.28320			11.22000	1,338
25/09/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.22495			0.19282	0
25/09/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.12175			0.15282	0
25/09/2014	\$ / R On 12 November 2014			Any day expiry	11.28690			11.22370	711
25/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.52587			0.47326	0
25/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.01897			0.02956	0
25/09/2014	\$ / R On 25 November 2014			Any day expiry	11.31080			11.24740	0
25/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.54076			0.48939	0
25/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00223			0.00403	500
25/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.30143			2.36663	0
25/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.02996			0.04199	500
25/09/2014	\$ / R On 28 November 2014			Any day expiry	11.31640			11.25310	0
25/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.23782			0.20929	0
25/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	3.01644			2.95313	0
25/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00004			0.00003	0
25/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.17142			0.20619	0
25/09/2014	\$ / R On 10 December 2014			Any day expiry	11.33990			11.27640	1,800
25/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.59647			0.54328	0
25/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.03657			0.04688	0
25/09/2014	\$ / R On 11 December 2014			Any day expiry	11.34190			11.27830	4,000
25/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.38069			0.34142	0
25/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.10879			0.13312	0
25/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.34380			11.28020	974,050
25/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.90508			1.84157	0
25/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.38358			0.34419	6,000
25/09/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.37067			0.33226	5,000
25/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.14213			0.12949	1,000
25/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05318			0.05077	1,402
25/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01093			0.01068	0
25/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00252			0.00204	0
25/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.34383			3.28024	0
25/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.30480			0.27185	0
25/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.25446			2.19091	0
25/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.34781			1.28455	0
25/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	1.01359			0.95176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.73799			0.67966	0
25/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.64659			0.59033	6,524
25/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.55971			0.50937	0
25/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.08526			0.07949	10,000
25/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07921			0.07410	5,000
25/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02121			0.02121	36,002
25/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.45960			0.41493	0
25/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.21009			0.18937	3,283
25/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07806			0.07308	500
25/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06866			0.06468	7,841
25/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.29827			1.23506	0
25/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.86949			0.80908	0
25/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.62862			0.57287	0
25/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.53569			0.48658	1,000
25/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.43099			0.38820	32,500
25/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.23355			0.20963	7,300
25/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.14696			0.13374	9,425
25/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00233			0.00186	0
25/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00042			0.00026	900
25/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.46690			1.40355	0
25/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	1.00390			0.94215	0
25/09/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.11113			0.10221	4,500
25/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05250			0.05015	1,130
25/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.76587			0.70701	0
25/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.54364			0.49411	0
25/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.50449			0.45711	13,000
25/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.46692			0.42178	0
25/09/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.23818			0.21322	0
25/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01600			0.01634	41,000
25/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04108			0.03934	0
25/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01972			0.01983	7,471
25/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.78542			1.72193	0
25/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.58425			0.53273	500
25/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.48176			0.43571	0
25/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.39014			0.35026	3,000

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25/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.09783			0.09052	38,000
25/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.05242			0.99032	1,130
25/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.90764			0.84679	0
25/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.84103			0.78099	0
25/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.11665			0.10707	1,000
25/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01564			0.01601	79,241
25/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.63759			0.58158	3,499
25/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.57601			0.52488	0
25/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.91722			0.85626	0
25/09/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.27775			0.24725	5,000
25/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.79394			2.73037	0
25/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.24880			1.18564	1,260
25/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.97491			0.91339	0
25/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.95563			0.89429	0
25/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.85999			0.79970	0
25/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.67375			0.61681	0
25/09/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.47430			0.42871	0
25/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.36432			0.32641	0
25/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.33365			0.29823	3,000
25/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.17700			0.16018	0
25/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.16258			0.14749	0
25/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.84392			2.78035	0
25/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.89391			2.83033	0
25/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.35804			0.32063	0
25/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.60189			0.54861	3,000
25/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.56783			0.51710	0
25/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.34431			2.28077	0
25/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.84524			1.78174	0
25/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.74555			1.68208	0
25/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.56632			1.50291	0
25/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.99423			0.93255	0
25/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.81271			0.75308	0
25/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.13978			0.12742	10,558
25/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.69146			0.74929	0
25/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.73592			1.79963	0

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25/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.91220			1.97614	0
25/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.85872			2.92184	0
25/09/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.22438			0.26302	0
25/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02207			0.02681	10,558
25/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.03279			0.04013	0
25/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01385			0.01659	5,000
25/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00310			0.00335	79,241
25/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00862			0.01012	0
25/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.04591			0.05917	0
25/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.04984			0.06391	0
25/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.06796			0.08551	79,241
25/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.10634			0.13006	0
25/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.88853			2.95166	0
25/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.49662			3.56006	0
25/09/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.54733			0.60201	0
25/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.74427			0.80288	0
25/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.00870			1.06995	0
25/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.07312			0.09158	27,500
25/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.06069			0.07691	0
25/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01569			0.01888	3,000
25/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.01010			0.01195	5,000
25/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00447			0.00486	0
25/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.42833			0.47929	0
25/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02419			0.02946	2,359
25/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.10978			0.13399	0
25/09/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.11687			0.14206	0
25/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.26713			2.33048	0
25/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.99938			1.06057	0
25/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00066			0.00071	1,402
25/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00128			0.00137	11,976
25/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00979			0.01156	2,490
25/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.03482			0.04267	0
25/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03809			0.04841	0
25/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.82486			0.88448	0
25/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.67741			1.74101	0

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25/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.43598			0.48722	0
25/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.08719			0.10800	35,000
25/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00252			0.00271	41,000
25/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.19728			1.25914	0
25/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00012			0.00015	0
25/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.36878			0.41729	0
25/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.12052			0.14621	4,505
25/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.13985			0.16803	0
25/09/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.07050			0.08851	3,000
25/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01111			0.01319	500
25/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01183			0.01409	7,300
25/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01619			0.01950	34,450
25/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01891			0.02288	3,283
25/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00014			0.00017	0
25/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00144			0.00154	0
25/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00175			0.00188	0
25/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.61403			0.67032	0
25/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.73541			0.79390	598
25/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.26629			0.30917	0
25/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.33320			0.37998	600
25/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.16100			0.19165	250
25/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.07580			0.09473	0
25/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.04045			0.05253	0
25/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01723			0.02079	9,425
25/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02995			0.03661	2,902
25/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00500			0.00544	6,581
25/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00162			0.00173	0
25/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00401			0.00435	38,500
25/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00011			0.00013	0
25/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.41316			0.46354	0
25/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.12424			0.15043	0
25/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.22975			0.26943	0
25/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.93184			1.99581	0
25/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.05189			0.06638	0
25/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.04403			0.05690	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01043			0.01235	2,490
25/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01342			0.01606	2,491
25/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00051			0.00057	0
25/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.52285			0.57687	0
25/09/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.18395			0.21705	0
25/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.03379			0.04138	0
25/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.04221			0.05468	6,000
25/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00003			0.00004	0
25/09/2014	\$ / R On 15 December 2014			Any day expiry	11.34970			11.28600	0
25/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.59129			0.53961	0
25/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00777			0.00721	500
25/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.45807			2.52121	0
25/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.04159			0.05361	500
25/09/2014	\$ / R On 23 December 2014			Any day expiry	11.36540			11.30150	0
25/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.33241			0.29801	0
25/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.06556			3.00170	0
25/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.16701			0.19651	0
25/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00016			0.00020	0
25/09/2014	\$ / R On 28 January 2015			Any day expiry	11.43840			11.37400	2,300
25/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.70238			0.64770	0
25/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.13901			3.07478	0
25/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.02923			0.03058	300
25/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.42375			0.38773	0
25/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00061			0.00078	0
25/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.86083			2.92658	0
25/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.06398			0.07370	300
25/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.18535			0.21373	0
25/09/2014	\$ / R On 25 February 2015			Any day expiry	11.49560			11.43080	2,421
25/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04587			0.04425	300
25/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.77087			0.71659	0
25/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.05027			3.11345	0
25/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.07527			0.08579	300
25/09/2014	\$ / R On 26 February 2015			Any day expiry	11.49770			11.43290	0
25/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.52121			0.48255	0
25/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.19876			3.13436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.17351			0.19965	0
25/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00106			0.00146	0
25/09/2014	\$ / R On 27 February 2015			Any day expiry	11.49970			11.43490	0
25/09/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.48289			0.44695	0
25/09/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.20319			0.23205	0
25/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.53440			11.46940	115,619
25/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.53513			3.47068	0
25/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.85730			0.80168	0
25/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.82364			0.76889	0
25/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.66591			0.62056	0
25/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.42724			0.39587	500
25/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.24404			1.18017	0
25/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.65907			0.61406	0
25/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.53868			2.47525	0
25/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.45566			1.39188	0
25/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.73351			0.68143	0
25/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.65228			0.60761	0
25/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.04337			1.98026	0
25/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.07663			1.01668	0
25/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.38155			0.35543	0
25/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.13773			0.13257	23,800
25/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09897			0.09568	24,155
25/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00114			0.00096	0
25/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.06760			1.00779	0
25/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.23192			0.21951	10,000
25/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10255			0.09906	0
25/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05854			0.05881	46,165
25/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.09911			0.11203	46,165
25/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.12151			0.14116	0
25/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.69752			0.75011	0
25/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02126			0.02248	69,965
25/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02964			0.03077	24,155
25/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.12788			0.14821	0
25/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.56815			1.62966	0
25/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00073			0.00128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.07290			0.08228	10,000
25/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.07924			0.08949	1,112
25/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.29284			0.32647	0
25/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00897			0.01086	0
25/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00428			0.00585	0
25/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.21333			1.27317	0
25/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.61457			1.67628	0
25/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.46674			7.53156	0
25/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.72414			2.78941	0
25/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04223			0.04728	0
25/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.12467			0.14466	0
25/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.34715			0.38603	0
25/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04320			0.04839	23,800
25/09/2014	\$ / R On 27 March 2015			Any day expiry	11.55690			11.49180	2,435
25/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.84155			0.78816	0
25/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06589			0.06346	300
25/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.08465			0.09636	300
25/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.35899			3.42166	0
25/09/2014	\$ / R On 28 April 2015			Any day expiry	11.62300			11.55810	2,450
25/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08733			0.07873	300
25/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.91834			0.86439	0
25/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.61433			3.67063	0
25/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.09534			0.10629	300
25/09/2014	\$ / R On 27 May 2015			Any day expiry	11.68300			11.61830	1,375
25/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09020			0.08543	300
25/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.98695			0.93318	0
25/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.88720			3.94713	0
25/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.10395			0.11488	300
25/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.71610			11.65150	18,138
25/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.80708			0.76286	0
25/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.45267			0.43042	0
25/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.79246			0.75060	0
25/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.18219			0.17539	22,850
25/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.20585			0.19782	25,000
25/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.44593			0.42409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.08193			1.02742	0
25/09/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.62047			0.00000	0
25/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.44929			0.42724	0
25/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.06535			1.01121	0
25/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.48975			1.54632	0
25/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.17636			0.19910	3,000
25/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.17098			0.19136	1,500
25/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.09925			0.10971	25,000
25/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.53983			0.58259	0
25/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.09583			0.10592	22,850
25/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.52657			0.56892	0
25/09/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.30437			0.00000	3,000
25/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.68609			1.74389	0
25/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.53319			0.57574	0
25/09/2014	\$ / R On 26 June 2015			Any day expiry	11.74500			11.68050	1,386
25/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.05635			1.00372	0
25/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09296			0.08445	300
25/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.11135			0.12322	300
25/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.22796			4.28395	0
25/09/2014	\$ / R On 29 July 2015			Any day expiry	11.81470			11.75010	0
25/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.13511			1.08141	0
25/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10245			0.09812	300
25/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.12041			0.13131	300
25/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.43775			4.49802	0
25/09/2014	\$ / R On 27 August 2015			Any day expiry	11.87610			11.81120	0
25/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10260			0.09999	300
25/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.20172			1.14936	0
25/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.12562			0.13816	300
25/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.72650			4.78879	0
25/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.91430			11.84910	1,460
25/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.44555			1.38684	0
25/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32856			0.31749	18,946
25/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.41043			1.35230	13,700
25/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.77238			0.73687	0
25/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.56732			0.54271	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.43078			0.41404	33,750
25/09/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.08892			1.03865	33,750
25/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.76748			0.73219	0
25/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.77732			0.74157	0
25/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.35808			0.38777	0
25/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.65302			0.69361	0
25/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.09125			0.09774	18,946
25/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.47426			1.52839	0
25/09/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.01648			1.06494	0
25/09/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.17462			0.18955	0
25/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.36318			0.39309	0
25/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.35302			0.38247	0
25/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.09613			0.10320	0
25/09/2014	\$ / R On 28 September 2015			Any day expiry	11.94390			11.87860	0
25/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11170			0.10525	300
25/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.27412			1.22107	0
25/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.96780			5.02665	0
25/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.13022			0.14247	300
25/09/2014	\$ / R On 28 October 2015			Any day expiry	12.00330			11.93810	0
25/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11931			0.11599	300
25/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.34078			1.28839	0
25/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.09601			5.15789	0
25/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.13748			0.15029	300
25/09/2014	\$ / R On 25 November 2015			Any day expiry	12.05850			11.99360	0
25/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10859			0.10533	300
25/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.40370			1.34986	0
25/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.50009			5.56173	0
25/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.14520			0.15626	300
25/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.09010			12.02540	0
25/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.91697			2.85375	0
25/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.28491			1.23680	500
25/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.96643			2.90338	0
25/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.86753			2.80412	0
25/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02743			0.02872	0
25/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02687			0.02835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.19481			0.21140	0
25/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02633			0.02798	0
25/09/2014	\$ / R On 21 December 2015			Any day expiry	12.10990			12.04520	0
25/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.20716			1.16123	0
25/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.46106			1.40798	0
25/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10422			0.09742	300
25/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.15116			0.16278	300
25/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.86432			5.92222	0
25/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.23726			0.25603	0
25/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.34380			11.28020	1,183
25/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.65561			0.59913	0
25/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.22899			0.20610	0
25/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.22508			0.20263	0
25/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.23355			0.20963	0
25/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.03181			0.03893	0
25/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.23519			0.27590	0
25/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.22975			0.26943	0
25/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.24128			0.28243	0
25/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.53440			11.46940	79
25/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.59981			0.55789	0
25/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.58721			0.54597	0
25/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.59349			0.55191	0
25/09/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.48834			0.45296	420
25/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.15541			0.17849	0
25/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.15909			0.18251	0
25/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.16281			0.18657	0
25/09/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.23394			0.26356	0
25/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.71610			11.65150	5
25/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.67912			0.64274	0
25/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.66808			0.63227	0
25/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.67358			0.63748	0
25/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.25748			0.28598	0
25/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.25302			0.28124	0
25/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.26198			0.29077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.91430			11.84910	0
25/09/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.68073			0.64965	0
25/09/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.67649			0.64563	0
25/09/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.68500			0.65371	0
25/09/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.46643			0.50055	0
25/09/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.47219			0.50653	0
25/09/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.46070			0.49461	0
25/09/2014	£ / R On 17 October 2014			Any day expiry	18.34860			18.28050	0
25/09/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.71797			0.65684	0
25/09/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.01937			0.02634	1,650
25/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.51010			18.44030	37,147
25/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	1.10308			1.03389	0
25/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.01855			0.94937	0
25/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.36771			0.33460	0
25/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.13730			0.12697	5,000
25/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.16358			0.15040	16,000
25/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.00921			0.94007	0
25/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.99988			0.93163	0
25/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.04298			0.04359	2,500
25/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	0.84348			0.90010	0
25/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.04911			0.04977	0
25/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.04978			0.05133	0
25/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	0.96720			1.02667	0
25/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.04845			0.04907	0
25/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.35761			0.39430	500
25/09/2014	£ / R On 23 January 2015			Any day expiry	18.64060			18.56970	0
25/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.54000			0.49900	0
25/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03736			0.03466	4,697
25/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.69315			0.64432	0
25/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.32034			0.29684	0
25/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.06340			0.05909	9,605
25/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.32305			0.29933	0
25/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03793			0.03518	4,700
25/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.47833			0.44232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.31766			0.29437	0
25/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.11676			3.18496	0
25/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.39940			0.42930	4,700
25/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.46773			0.50262	4,697
25/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.77245			0.81963	0
25/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.09733			3.16548	0
25/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.27255			0.29462	9,605
25/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.77974			0.82714	0
25/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.46280			2.52939	0
25/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.78706			0.83467	0
25/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.80170			18.72950	1,465
25/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.42329			0.39543	0
25/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.42600			0.39797	0
25/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.42872			0.40053	0
25/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.51712			0.48368	570
25/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.91702			0.96103	0
25/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.93159			0.97593	0
25/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.92430			0.96847	0
25/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.71542			0.75418	0
25/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.07510			19.00320	1,365
25/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.86871			0.83475	0
25/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.86421			0.83039	0
25/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.87323			0.83914	0
25/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.64361			0.68155	0
25/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.64911			0.68719	0
25/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.63813			0.67594	0
25/09/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.37370			19.30020	0
25/09/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.12829			1.08141	0
25/09/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.11918			1.07263	0
25/09/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.12372			1.07701	0
25/09/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.70002			0.72681	0
25/09/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.70548			0.73243	0
25/09/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.69459			0.72121	0
25/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10444			0.10371	15,514

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00485			0.00428	0
25/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00011			0.00011	0
25/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00071			0.00064	0
25/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00041			0.00057	0
25/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00627			0.00693	0
25/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01567			0.01640	0
25/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10633			0.10559	25
25/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00740			0.00684	0
25/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01642			0.01569	0
25/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00256			0.00237	0
25/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00106			0.00125	0
25/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00623			0.00678	0
25/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00009			0.00010	0
25/09/2014	€ / R On 29 October 2014			Any day expiry	14.35680			14.40480	2,000
25/09/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.17416			0.20406	0
25/09/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.17853			0.20922	0
25/09/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.18346			0.21447	0
25/09/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.17173			0.15442	0
25/09/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.16666			0.14967	0
25/09/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.17736			0.15926	0
25/09/2014	€ / R On 26 November 2014			Any day expiry	14.43020			14.47830	2,000
25/09/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.29207			0.32125	0
25/09/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.28168			0.31032	0
25/09/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.28684			0.31575	0
25/09/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.20187			0.18295	0
25/09/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.20664			0.18745	0
25/09/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.21148			0.19202	0
25/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.46690			14.51470	73,884
25/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02407			0.02805	1,737
25/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.98877			1.03366	0
25/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.81440			0.85726	0
25/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.57034			0.60617	0
25/09/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.10252			0.11472	4,500
25/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.07593			0.08526	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.79652			0.83911	0
25/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.80545			0.84817	0
25/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.76989			0.81206	0
25/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.08455			0.09466	25,000
25/09/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.45936			0.49182	0
25/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.03750			0.03256	0
25/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	0.97903			0.94056	0
25/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.85717			1.81335	0
25/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02187			0.01896	1,737
25/09/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.14246			0.12712	3,000
25/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.04299			0.03736	650
25/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.90765			0.86996	0
25/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.09344			0.08147	4,000
25/09/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.78562			0.75002	0
25/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.03962			0.03441	0
25/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.03855			0.03347	0
25/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.72080			14.76790	24,910
25/09/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.22725			0.24531	7,100
25/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.36557			0.38929	0
25/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.84249			0.87592	0
25/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	1.01596			1.05421	0
25/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.35922			0.38271	0
25/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.36238			0.38598	0
25/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.85676			0.89044	0
25/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.34688			0.36991	713
25/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.26591			0.28573	8,500
25/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.27271			0.29282	5,700
25/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.33211			0.35458	14,500
25/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.13596			0.12254	12,800
25/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.09516			0.08631	14,500
25/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.14169			0.12802	8,500
25/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.58477			0.56139	0
25/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.66131			0.63668	0
25/09/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.00645			0.97741	0
25/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.85511			0.82783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.62608			0.60201	0
25/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.59158			0.56808	0
25/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.59842			0.57481	0
25/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.83191			0.80492	0
25/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.96770			15.01650	1,150
25/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.44064			0.46913	0
25/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.43506			0.46348	0
25/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.43784			0.46630	0
25/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.87014			0.84980	0
25/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.87736			0.85698	0
25/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.86294			0.84263	0
25/09/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.24560			15.29540	20
25/09/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.73014			0.75655	0
25/09/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.72263			0.74905	0
25/09/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.72634			0.75279	0
25/09/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.72454			0.70115	0
25/09/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.73074			0.70739	0
25/09/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.73703			0.71365	0
25/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.94600			9.92120	9,718
25/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.01520			0.01370	201
25/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.51662			0.49588	0
25/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.01309			0.01161	201
25/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.39696			0.37849	0
25/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.38886			0.37059	0
25/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.11974			0.11460	201
25/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.38084			0.36275	0
25/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.24332			0.22914	0
25/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.81920			0.84250	0
25/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02062			0.02468	201
25/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04287			0.04939	0
25/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.09732			0.10794	201
25/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04484			0.05155	0
25/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.22374			0.24340	0
25/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.86709			0.89041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04096			0.04729	0
25/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.04530			10.01950	5,560
25/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.30966			0.29436	0
25/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.30461			0.29006	0
25/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.31476			0.29936	0
25/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.26436			0.27486	0
25/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.26931			0.28056	0
25/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.25946			0.26986	0
25/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.14120			10.11540	2,300
25/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.33456			0.32462	0
25/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.34195			0.33182	0
25/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.33824			0.32820	0
25/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.44704			0.46280	0
25/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.45336			0.46922	0
25/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.44075			0.45642	0
25/09/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.24820			10.22350	300
25/09/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.42212			0.41300	0
25/09/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.42581			0.41661	0
25/09/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.42953			0.42025	0
25/09/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.52761			0.54311	0
25/09/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.53392			0.54950	0
25/09/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.52133			0.53675	0
25/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.34370			10.32100	0
25/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.10851			3.08659	0
25/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.06012			3.03826	0
25/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.01067			2.98896	0
25/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01481			0.01559	0
25/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01642			0.01726	0
25/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01697			0.01796	0
25/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.21110			10.19720	0
25/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.29702			0.28792	0
25/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.30372			0.29446	0
25/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.31050			0.30110	0
25/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.08940			0.09390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09262			0.09726	0
25/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.09592			0.10072	0
25/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.35950			10.34430	75
25/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.43062			0.41652	0
25/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.43677			0.42257	0
25/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.42453			0.41052	0
25/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17112			0.17222	0
25/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.16727			0.16827	0
25/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.17503			0.17622	0
25/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-57.00570			-51.13710	1,942
25/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,194.21420			1,134.76270	0
25/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,095.59290			1,036.62500	26,600
25/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,194.21420			1,134.76270	2,913
25/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-108.39700			-101.34640	4,362
25/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,015.13480			955.06230	1,871
25/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.98750			12.03060	6,852
25/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.15956			0.17875	0
25/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.15681			0.17580	0
25/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.15409			0.17289	0
25/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.41931			0.39520	0
25/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.42659			0.40229	0
25/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.41206			0.38815	0
25/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.20270			12.24650	200
25/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.18149			0.19212	0
25/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.18320			0.19392	0
25/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.18492			0.19573	0
25/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.98050			0.94742	0
25/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.98879			0.95562	0
25/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.97222			0.93923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.83430			1.82460	0
25/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.09255			0.08437	0
25/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.10119			0.09245	0
25/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.08461			0.07663	0
25/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01031			0.01203	0
25/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00825			0.00977	0
25/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00689			0.00785	0
25/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.85260			1.84330	0
25/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07854			0.07333	0
25/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08455			0.07897	0
25/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09086			0.08490	0
25/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02826			0.03160	0
25/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03594			0.04003	0
25/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03195			0.03567	0
25/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.97410			9.04600	0
25/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.07070			0.09069	0
25/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.07314			0.09371	0
25/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.06835			0.08776	0
25/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.23904			0.18771	0
25/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.25425			0.20176	0
25/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.24660			0.19469	0
25/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.27530			1.28670	180
25/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.27630			1.28760	0
25/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,526.01000			21,484.85000	0
25/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.93810			4.95220	0
25/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.03885			0.04667	0
25/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.03587			0.04332	0
25/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.04204			0.05025	0
25/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09075			0.08447	0
25/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09777			0.09111	0
25/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08394			0.07805	0
25/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.91140			4.92490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.07947			0.08603	0
25/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08274			0.08944	0
25/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.07632			0.08274	0
25/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.17492			0.16784	0
25/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.16807			0.16113	0
25/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16134			0.15454	0
Future Open Interest									1,355,681.00
Option Open Interest									1,586,717.00
Grand Total									2,942,398.00