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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/09/2014 TO: 26/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	\$ / R On 26 September 2014			Any day expiry	11.24610			11.21140	0
26/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.44610			0.41142	0
26/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00000			0.00000	0
26/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.00000			0.00002	0
26/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.85390			1.88860	0
26/09/2014	\$ / R On 29 September 2014			Any day expiry	11.23680			11.21140	0
26/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.27803			0.25327	0
26/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.93680			2.91140	0
26/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.00123			0.00187	0
26/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	0
26/09/2014	\$ / R On 30 September 2014			Any day expiry	11.23690			11.20770	468
26/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.53696			0.50784	0
26/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.00006			0.00014	0
26/09/2014	\$ / R On 06 October 2014			Any day expiry	11.24600			11.21880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	\$ / R On 06 October 2014	11.12	C	Any day expiry	0.16319			0.13981	10,000
26/09/2014	\$ / R On 06 October 2014	11.12	P	Any day expiry	0.03719			0.04101	0
26/09/2014	\$ / R On 08 October 2014			Any day expiry	11.24970			11.22250	0
26/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.51268			0.48614	250
26/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.00298			0.00364	0
26/09/2014	\$ / R On 13 October 2014			Any day expiry	11.25890			11.45000	0
26/09/2014	\$ / R On 13 October 2014	11.19	C	Any day expiry	0.14348			0.00000	6,000
26/09/2014	\$ / R On 13 October 2014	11.19	P	Any day expiry	0.07458			0.00000	0
26/09/2014	\$ / R On 20 October 2014			Any day expiry	11.27170			11.24460	1,280
26/09/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.20028			0.18193	0
26/09/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.06858			0.07733	0
26/09/2014	\$ / R On 27 October 2014			Any day expiry	11.28460			11.25740	0
26/09/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.15383			0.13862	0
26/09/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.10637			0.09624	6,000
26/09/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.12923			0.14122	6,000
26/09/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.20177			0.21884	6,000
26/09/2014	\$ / R On 29 October 2014			Any day expiry	11.28830			11.26110	668
26/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.49695			0.47335	0
26/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.16557			0.15024	0
26/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.98831			2.96111	0
26/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00037			0.00032	500
26/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.12727			0.13914	0
26/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.00865			0.01225	500
26/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.04207			2.06922	0
26/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00001	0
26/09/2014	\$ / R On 04 November 2014			Any day expiry	11.29940			11.27220	0
26/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.14090			1.11388	0
26/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03422			0.03058	3,882
26/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.64482			0.66838	0
26/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00150			0.00168	3,882
26/09/2014	\$ / R On 05 November 2014			Any day expiry	11.30130			11.27400	0
26/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.56057			0.53601	10,000
26/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.21492			0.19794	10,000
26/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.00927			0.01201	0
26/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.11362			0.12394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	\$ / R On 10 November 2014			Any day expiry	11.31050			11.28320	1,338
26/09/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.24097			0.22495	0
26/09/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.11047			0.12175	0
26/09/2014	\$ / R On 12 November 2014			Any day expiry	11.31420			11.28690	711
26/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.54983			0.52587	0
26/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.01563			0.01897	0
26/09/2014	\$ / R On 25 November 2014			Any day expiry	11.33840			11.31080	0
26/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.56363			0.54076	0
26/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00219			0.00223	500
26/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.27379			2.30143	0
26/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.02523			0.02996	500
26/09/2014	\$ / R On 28 November 2014			Any day expiry	11.34390			11.31640	0
26/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.25460			0.23782	0
26/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	3.04393			3.01644	0
26/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00003			0.00004	0
26/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.16070			0.17142	0
26/09/2014	\$ / R On 10 December 2014			Any day expiry	11.36810			11.33990	1,800
26/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.62030			0.59647	0
26/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.03220			0.03657	0
26/09/2014	\$ / R On 11 December 2014			Any day expiry	11.37020			11.34190	4,000
26/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.39963			0.38069	0
26/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.09943			0.10879	0
26/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.37220			11.34380	987,193
26/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.93339			1.90508	0
26/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05653			0.05318	1,402
26/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01143			0.01093	0
26/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00265			0.00252	0
26/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.40254			0.38358	6,000
26/09/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.38925			0.37067	5,000
26/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.15107			0.14213	1,000
26/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.37222			3.34383	0
26/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.28281			2.25446	0
26/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.37592			1.34781	0
26/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	1.04110			1.01359	0
26/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.58288			0.55971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.48060			0.45960	0
26/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.76367			0.73799	0
26/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.67116			0.64659	6,524
26/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.32126			0.30480	0
26/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.22274			0.21009	3,283
26/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.09073			0.08526	10,000
26/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.08428			0.07921	5,000
26/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02239			0.02121	36,002
26/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.32634			1.29827	0
26/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.89626			0.86949	0
26/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.07304			0.06866	7,841
26/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.65294			0.62862	0
26/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.15618			0.14696	9,425
26/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.08307			0.07806	500
26/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.55838			0.53569	1,000
26/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.45126			0.43099	32,500
26/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.24734			0.23355	7,300
26/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.49508			1.46690	0
26/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	1.03137			1.00390	0
26/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00245			0.00233	0
26/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00045			0.00042	900
26/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01683			0.01600	41,000
26/09/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.25215			0.23818	0
26/09/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.11822			0.11113	4,500
26/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05580			0.05250	1,130
26/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04361			0.04108	0
26/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.79181			0.76587	0
26/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.56649			0.54364	0
26/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.52653			0.50449	13,000
26/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.48809			0.46692	0
26/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.81370			1.78542	0
26/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.60787			0.58425	500
26/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.50328			0.48176	0
26/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.08007			1.05242	1,130
26/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.93465			0.90764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.86760			0.84103	0
26/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.10410			0.09783	38,000
26/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02080			0.01972	7,471
26/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.40930			0.39014	3,000
26/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.94427			0.91722	0
26/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.59949			0.57601	0
26/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.66204			0.63759	3,499
26/09/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.29324			0.27775	5,000
26/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.12408			0.11665	1,670
26/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01645			0.01564	79,241
26/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.82232			2.79394	0
26/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.27683			1.24880	1,260
26/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.00225			0.97491	0
26/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.69868			0.67375	0
26/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.88669			0.85999	0
26/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.38271			0.36432	0
26/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.35108			0.33365	3,000
26/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.17269			0.16258	0
26/09/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.26703			0.00000	0
26/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.18790			0.17700	0
26/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.92229			2.89391	0
26/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.87230			2.84392	0
26/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.98289			0.95563	0
26/09/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.49565			0.47430	0
26/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.37624			0.35804	0
26/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.62580			0.60189	3,000
26/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.59116			0.56783	0
26/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.14858			0.13978	10,558
26/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.37267			2.34431	0
26/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.87354			1.84524	0
26/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.77383			1.74555	0
26/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.59454			1.56632	0
26/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	1.02166			0.99423	0
26/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.83906			0.81271	0
26/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01245			0.01385	5,000

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26/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01961			0.02207	10,558
26/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02896			0.03279	0
26/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.04429			0.04984	0
26/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00787			0.00862	0
26/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00288			0.00310	79,241
26/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.66853			0.69146	0
26/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.70860			1.73592	0
26/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.88463			1.91220	0
26/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.83045			2.85872	0
26/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.04068			0.04591	0
26/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.06108			0.06796	79,241
26/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.09710			0.10634	0
26/09/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.20995			0.22438	0
26/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.06589			0.07312	27,500
26/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01406			0.01569	3,000
26/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.86025			2.88853	0
26/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.72087			0.74427	0
26/09/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.52602			0.54733	0
26/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	0.98360			1.00870	0
26/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.46825			3.49662	0
26/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.05433			0.06069	0
26/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00917			0.01010	5,000
26/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00414			0.00447	0
26/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.97433			0.99938	0
26/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.23923			2.26713	0
26/09/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.10705			0.11687	0
26/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.40887			0.42833	0
26/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.10034			0.10978	0
26/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02147			0.02419	2,359
26/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00061			0.00066	1,402
26/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00119			0.00128	11,976
26/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00890			0.00979	2,490
26/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.41638			0.43598	0
26/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.80084			0.82486	0
26/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.65019			1.67741	0

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26/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.03074			0.03482	0
26/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03360			0.03809	0
26/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.07906			0.08719	35,000
26/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00234			0.00252	41,000
26/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.11051			0.12052	4,505
26/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.12888			0.13985	0
26/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.35049			0.36878	0
26/09/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.06345			0.07050	3,000
26/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.17141			1.19728	0
26/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00010			0.00012	0
26/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01069			0.01183	7,300
26/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01005			0.01111	500
26/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01686			0.01891	3,283
26/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01449			0.01619	34,450
26/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00134			0.00144	0
26/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00163			0.00175	0
26/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00012			0.00014	0
26/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.14906			0.16100	250
26/09/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.19483			0.00000	0
26/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.25054			0.26629	0
26/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.31570			0.33320	600
26/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.59190			0.61403	0
26/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.71208			0.73541	598
26/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03567			0.04045	0
26/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.06840			0.07580	0
26/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00009			0.00011	0
26/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02648			0.02995	2,902
26/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01540			0.01723	9,425
26/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00150			0.00162	0
26/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00463			0.00500	6,581
26/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00372			0.00401	38,500
26/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.90425			1.93184	0
26/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.39398			0.41316	0
26/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.03896			0.04403	41,000
26/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.04618			0.05189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.11404			0.12424	0
26/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.21514			0.22975	0
26/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00946			0.01043	2,490
26/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01207			0.01342	2,491
26/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00047			0.00051	0
26/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00002			0.00003	0
26/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.50188			0.52285	0
26/09/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.17104			0.18395	0
26/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.03729			0.04221	6,000
26/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02984			0.03379	0
26/09/2014	\$ / R On 15 December 2014			Any day expiry	11.37820			11.34970	0
26/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.61619			0.59129	0
26/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00895			0.00777	500
26/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.43075			2.45807	0
26/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03799			0.04159	500
26/09/2014	\$ / R On 23 December 2014			Any day expiry	11.39440			11.36540	0
26/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.35016			0.33241	0
26/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.09453			3.06556	0
26/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.15576			0.16701	0
26/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00013			0.00016	0
26/09/2014	\$ / R On 28 January 2015			Any day expiry	11.46710			11.43840	2,300
26/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.72636			0.70238	0
26/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.16769			3.13901	0
26/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03083			0.02923	300
26/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.44266			0.42375	0
26/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00059			0.00061	0
26/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.83373			2.86083	0
26/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.05926			0.06398	300
26/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.17556			0.18535	0
26/09/2014	\$ / R On 25 February 2015			Any day expiry	11.52370			11.49560	2,421
26/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04823			0.04587	300
26/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.79496			0.77087	0
26/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.02453			3.05027	0
26/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.07126			0.07527	300
26/09/2014	\$ / R On 26 February 2015			Any day expiry	11.52570			11.49770	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.54247			0.52121	0
26/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.22674			3.19876	0
26/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.16677			0.17351	0
26/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00104			0.00106	0
26/09/2014	\$ / R On 27 February 2015			Any day expiry	11.52770			11.49970	0
26/09/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.50359			0.48289	0
26/09/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.19589			0.20319	0
26/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.56210			11.53440	118,069
26/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.84788			0.82364	0
26/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.88174			0.85730	0
26/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.56282			3.53513	0
26/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.44585			0.42724	500
26/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.68886			0.66591	0
26/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.27015			1.24404	0
26/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.68192			0.65907	0
26/09/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.28096			0.00000	1,500
26/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.56632			2.53868	0
26/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.48235			1.45566	0
26/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.75714			0.73351	0
26/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.67504			0.65228	0
26/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.07084			2.04337	0
26/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.10212			1.07663	0
26/09/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.49739			0.00000	0
26/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.39905			0.38155	0
26/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00124			0.00114	0
26/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.14573			0.13773	23,800
26/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.10490			0.09897	24,155
26/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.09305			1.06760	0
26/09/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.35884			0.00000	250
26/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.24420			0.23192	10,000
26/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06181			0.05854	46,165
26/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10868			0.10255	0
26/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.68210			0.69752	0
26/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.09504			0.09911	46,165
26/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.11676			0.12151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02025			0.02126	69,965
26/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02805			0.02964	24,155
26/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.12294			0.12788	0
26/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.54658			1.56815	0
26/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00072			0.00073	0
26/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.06964			0.07290	10,000
26/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.28375			0.29284	0
26/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.07578			0.07924	1,112
26/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00874			0.00897	0
26/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00422			0.00428	0
26/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.43914			7.46674	0
26/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.19363			1.21333	0
26/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.59280			1.61457	0
26/09/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.56886			0.00000	0
26/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.69971			2.72414	0
26/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04002			0.04223	0
26/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.11982			0.12467	0
26/09/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.39674			0.00000	0
26/09/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.23529			0.00000	1,500
26/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.33695			0.34715	0
26/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04095			0.04320	23,800
26/09/2014	\$ / R On 27 March 2015			Any day expiry	11.58430			11.55690	2,435
26/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.86619			0.84155	0
26/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06679			0.06589	300
26/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.08189			0.08465	300
26/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.33249			3.35899	0
26/09/2014	\$ / R On 28 April 2015			Any day expiry	11.65110			11.62300	2,450
26/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.09006			0.08733	300
26/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.94307			0.91834	0
26/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.58896			3.61433	0
26/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.09197			0.09534	300
26/09/2014	\$ / R On 27 May 2015			Any day expiry	11.71180			11.68300	1,375
26/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09366			0.09020	300
26/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.01155			0.98695	0
26/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.86186			3.88720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.09975			0.10395	300
26/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.74540			11.71610	18,138
26/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.83156			0.80708	0
26/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.46781			0.45267	0
26/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.81690			0.79246	0
26/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.18961			0.18219	22,850
26/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.21425			0.20585	25,000
26/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.46091			0.44593	0
26/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.10693			1.08193	0
26/09/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.63877			0.62047	0
26/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.46435			0.44929	0
26/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.09031			1.06535	0
26/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.46885			1.48975	0
26/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.17150			0.17636	3,000
26/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.16616			0.17098	1,500
26/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.09491			0.09925	25,000
26/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.09153			0.09583	22,850
26/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.52551			0.53983	0
26/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.51241			0.52657	0
26/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.66421			1.68609	0
26/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.51895			0.53319	0
26/09/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.29337			0.30437	3,000
26/09/2014	\$ / R On 26 June 2015			Any day expiry	11.77470			11.74500	1,386
26/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.08154			1.05635	0
26/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09632			0.09296	300
26/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.10684			0.11135	300
26/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.20162			4.22796	0
26/09/2014	\$ / R On 29 July 2015			Any day expiry	11.84610			11.81470	0
26/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.16148			1.13511	0
26/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10760			0.10245	300
26/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.11538			0.12041	300
26/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.41150			4.43775	0
26/09/2014	\$ / R On 27 August 2015			Any day expiry	11.90910			11.87610	0
26/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10647			0.10260	300
26/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.23019			1.20172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.12109			0.12562	300
26/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.69737			4.72650	0
26/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.94820			11.91430	1,470
26/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.47679			1.44555	0
26/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.34014			0.32856	18,946
26/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.44154			1.41043	13,700
26/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.79411			0.77238	0
26/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.58579			0.56732	13,700
26/09/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.44565			0.43078	33,750
26/09/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.11684			1.08892	33,750
26/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.78915			0.76748	0
26/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.79912			0.77732	0
26/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.34591			0.35808	0
26/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.63759			0.65302	0
26/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.08859			0.09125	18,946
26/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.45194			1.47426	0
26/09/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.16864			0.17462	0
26/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.35095			0.36318	0
26/09/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.99745			1.01648	0
26/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.34092			0.35302	0
26/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.09334			0.09613	0
26/09/2014	\$ / R On 28 September 2015			Any day expiry	11.97860			11.94390	0
26/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11779			0.11170	300
26/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.30261			1.27412	0
26/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.93919			4.96780	0
26/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.12401			0.13022	300
26/09/2014	\$ / R On 28 October 2015			Any day expiry	12.03770			12.00330	0
26/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12562			0.11931	300
26/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.37167			1.34078	0
26/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.06792			5.09601	0
26/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.13397			0.13748	300
26/09/2014	\$ / R On 25 November 2015			Any day expiry	12.09230			12.05850	0
26/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11822			0.10859	300
26/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.43434			1.40370	0
26/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.47592			5.50009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.14204			0.14520	300
26/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.12360			12.09010	0
26/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.94978			2.91697	0
26/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.31328			1.28491	500
26/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.99925			2.96643	0
26/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.90033			2.86753	0
26/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02673			0.02743	0
26/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02618			0.02687	0
26/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.18968			0.19481	0
26/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02565			0.02633	0
26/09/2014	\$ / R On 21 December 2015			Any day expiry	12.14310			12.10990	0
26/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.23394			1.20716	0
26/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.49108			1.46106	0
26/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10781			0.10422	300
26/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.14798			0.15116	300
26/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.83471			5.86432	0
26/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.23084			0.23726	0
26/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.37220			11.34380	1,219
26/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.68031			0.65561	0
26/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.24259			0.22899	0
26/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.23848			0.22508	0
26/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.24734			0.23355	0
26/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02811			0.03181	0
26/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.22039			0.23519	0
26/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.21514			0.22975	0
26/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.22628			0.24128	0
26/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.56210			11.53440	79
26/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.62178			0.59981	0
26/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.60897			0.58721	0
26/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.61535			0.59349	0
26/09/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.50828			0.48834	420
26/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.14968			0.15541	0
26/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.15325			0.15909	0
26/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.15687			0.16281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.22618			0.23394	0
26/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.74540			11.71610	5
26/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.69799			0.67912	0
26/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.68684			0.66808	0
26/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.69240			0.67358	0
26/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.24700			0.25748	0
26/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.24259			0.25302	0
26/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.25144			0.26198	0
26/09/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.94820			11.91430	0
26/09/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.70129			0.68073	0
26/09/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.69700			0.67649	0
26/09/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.70561			0.68500	0
26/09/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.45309			0.46643	0
26/09/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.45880			0.47219	0
26/09/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.44741			0.46070	0
26/09/2014	£ / R On 17 October 2014			Any day expiry	18.30500			18.34860	0
26/09/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.67823			0.71797	0
26/09/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.02323			0.01937	1,650
26/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.46760			18.51010	37,137
26/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	1.06251			1.10308	0
26/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.97838			1.01855	0
26/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.35191			0.36771	0
26/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.13217			0.13730	5,000
26/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.15722			0.16358	16,000
26/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.96912			1.00921	0
26/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.96065			0.99988	0
26/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.04491			0.04298	2,500
26/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	0.87962			0.84348	0
26/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.05152			0.04911	0
26/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.05305			0.04978	0
26/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.00457			0.96720	0
26/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.05078			0.04845	0
26/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.38431			0.35761	500
26/09/2014	£ / R On 23 January 2015			Any day expiry	18.59810			18.64060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.51977			0.54000	0
26/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03614			0.03736	4,697
26/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.66854			0.69315	0
26/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.30988			0.32034	0
26/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.06134			0.06340	9,605
26/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.31248			0.32305	0
26/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03669			0.03793	4,700
26/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.46138			0.47833	0
26/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.30729			0.31766	0
26/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.15804			3.11676	0
26/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.42167			0.39940	4,700
26/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.49328			0.46773	4,697
26/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.80438			0.77245	0
26/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.13859			3.09733	0
26/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.29044			0.27255	9,605
26/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.81178			0.77974	0
26/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.50324			2.46280	0
26/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.81919			0.78706	0
26/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.75650			18.80170	1,465
26/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.41219			0.42329	0
26/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.41482			0.42600	0
26/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.41746			0.42872	0
26/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.50332			0.51712	570
26/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.95096			0.91702	0
26/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.96569			0.93159	0
26/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.95832			0.92430	0
26/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.74682			0.71542	0
26/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.03120			19.07510	1,375
26/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.84607			0.86871	0
26/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.84167			0.86421	0
26/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.85051			0.87323	0
26/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.66487			0.64361	0
26/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.67047			0.64911	0
26/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.65931			0.63813	0
26/09/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.33650			19.37370	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.11571			1.12829	0
26/09/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.10677			1.11918	0
26/09/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.11123			1.12372	0
26/09/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.72473			0.70002	0
26/09/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.73027			0.70548	0
26/09/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.71921			0.69459	0
26/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10419			0.10444	15,514
26/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00465			0.00485	0
26/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00011			0.00011	0
26/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00068			0.00071	0
26/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00046			0.00041	0
26/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00649			0.00627	0
26/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01591			0.01567	0
26/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10607			0.10633	25
26/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00720			0.00740	0
26/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01616			0.01642	0
26/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00251			0.00256	0
26/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00113			0.00106	0
26/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00644			0.00623	0
26/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00009			0.00009	0
26/09/2014	€ / R On 29 October 2014			Any day expiry	14.33620			14.35680	2,000
26/09/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.16820			0.17416	0
26/09/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.17237			0.17853	0
26/09/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.17706			0.18346	0
26/09/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.18617			0.17173	0
26/09/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.18086			0.16666	0
26/09/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.19200			0.17736	0
26/09/2014	€ / R On 26 November 2014			Any day expiry	14.41020			14.43020	2,000
26/09/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.28540			0.29207	0
26/09/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.27528			0.28168	0
26/09/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.28030			0.28684	0
26/09/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.21520			0.20187	0
26/09/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.22010			0.20664	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.22508			0.21148	0
26/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.44790			14.46690	73,884
26/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02423			0.02407	1,737
26/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.97143			0.98877	0
26/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.79867			0.81440	0
26/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.55870			0.57034	0
26/09/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.10263			0.10252	4,500
26/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.07623			0.07593	7,000
26/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.78101			0.79652	0
26/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.78983			0.80545	0
26/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.75472			0.76989	0
26/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.08481			0.08455	25,000
26/09/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.45041			0.45936	0
26/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04077			0.03750	0
26/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	0.99833			0.97903	0
26/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.87633			1.85717	0
26/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02353			0.02187	1,737
26/09/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.15251			0.14246	3,000
26/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.04682			0.04299	650
26/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.92691			0.90765	0
26/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.10080			0.09344	4,000
26/09/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.80473			0.78562	0
26/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04311			0.03962	0
26/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04193			0.03855	0
26/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.69960			14.72080	24,910
26/09/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.23866			0.22725	7,100
26/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.37826			0.36557	0
26/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.84233			0.84249	0
26/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	1.01083			1.01596	0
26/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.37192			0.35922	0
26/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.37508			0.36238	0
26/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.85615			0.85676	0
26/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.35958			0.34688	713
26/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.27803			0.26591	8,500
26/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.28493			0.27271	5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.34478			0.33211	14,500
26/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.15655			0.13596	12,800
26/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11123			0.09516	14,500
26/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.16273			0.14169	8,500
26/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.61866			0.58477	0
26/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.69518			0.66131	0
26/09/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.03906			1.00645	0
26/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.88843			0.85511	0
26/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.65998			0.62608	0
26/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.62548			0.59158	0
26/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.63232			0.59842	0
26/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.86533			0.83191	0
26/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.94730			14.96770	1,150
26/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.46371			0.44064	0
26/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.45812			0.43506	0
26/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.46091			0.43784	0
26/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.91361			0.87014	0
26/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.92082			0.87736	0
26/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.90641			0.86294	0
26/09/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.23050			15.24560	20
26/09/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.74089			0.73014	0
26/09/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.73344			0.72263	0
26/09/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.73713			0.72634	0
26/09/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.75039			0.72454	0
26/09/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.75663			0.73074	0
26/09/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.76294			0.73703	0
26/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.92900			9.94600	9,718
26/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.01497			0.01520	201
26/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.50250			0.51662	0
26/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.01285			0.01309	201
26/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.38504			0.39696	0
26/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.37713			0.38886	0
26/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.36930			0.38084	0
26/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.11692			0.11974	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.23580			0.24332	0
26/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.83597			0.81920	0
26/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02350			0.02062	201
26/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04813			0.04287	0
26/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.10680			0.09732	201
26/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05030			0.04484	0
26/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.23792			0.22374	0
26/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.88385			0.86709	0
26/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04604			0.04096	0
26/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.02690			10.04530	5,560
26/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.30796			0.30966	0
26/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.30308			0.30461	0
26/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.31289			0.31476	0
26/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.28106			0.26436	0
26/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.28618			0.26931	0
26/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.27599			0.25946	0
26/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.12290			10.14120	2,300
26/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.33657			0.33456	0
26/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.34381			0.34195	0
26/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.34017			0.33824	0
26/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.46727			0.44704	0
26/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.47367			0.45336	0
26/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.46091			0.44075	0
26/09/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.23290			10.24820	300
26/09/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.42721			0.42212	0
26/09/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.43084			0.42581	0
26/09/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.43451			0.42953	0
26/09/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.54794			0.52761	0
26/09/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.55431			0.53392	0
26/09/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.54161			0.52133	0
26/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.32990			10.34370	0
26/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.09516			3.10851	0
26/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.04681			3.06012	0
26/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.99750			3.01067	0
26/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01526			0.01481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01691			0.01642	0
26/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01760			0.01697	0
26/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.18480			10.21110	0
26/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.27842			0.29702	0
26/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.28485			0.30372	0
26/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.29137			0.31050	0
26/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.09657			0.08940	0
26/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10005			0.09262	0
26/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.10362			0.09592	0
26/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.33130			10.35950	75
26/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.41376			0.43062	0
26/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.41968			0.43677	0
26/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.40789			0.42453	0
26/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.18246			0.17112	0
26/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.17838			0.16727	0
26/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.18659			0.17503	0
26/09/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-59.73760			-57.00570	1,942
26/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,219.15800			1,194.21420	0
26/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,120.37280			1,095.59290	26,600
26/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,219.15800			1,194.21420	2,913
26/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-123.60680			-108.39700	4,362
26/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,040.57660			1,015.13480	1,871
26/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.96850			11.98750	6,852
26/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.15708			0.15956	0
26/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.15437			0.15681	0
26/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.15172			0.15409	0
26/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.43587			0.41931	0
26/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.44322			0.42659	0
26/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.42858			0.41206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.18280			12.20270	200
26/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.18300			0.18149	0
26/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.18470			0.18320	0
26/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.18641			0.18492	0
26/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.00190			0.98050	0
26/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.01020			0.98879	0
26/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.99361			0.97222	0
26/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.83990			1.83430	0
26/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.09702			0.09255	0
26/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.10585			0.10119	0
26/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.08888			0.08461	0
26/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00898			0.01031	0
26/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00712			0.00825	0
26/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00595			0.00689	0
26/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.85820			1.85260	0
26/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.08236			0.07854	0
26/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08853			0.08455	0
26/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09498			0.09086	0
26/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02678			0.02826	0
26/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03416			0.03594	0
26/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03033			0.03195	0
26/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.92980			8.97410	0
26/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.06026			0.07070	0
26/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.06235			0.07314	0
26/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.05823			0.06835	0
26/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.27255			0.23904	0
26/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.28843			0.25425	0
26/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.28046			0.24660	0
26/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.27050			1.27530	80
26/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.27140			1.27630	0
26/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,530.72000			21,526.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.93640			4.93810	0
26/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.03827			0.03885	0
26/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.03534			0.03587	0
26/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.04142			0.04204	0
26/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09187			0.09075	0
26/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09894			0.09777	0
26/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08502			0.08394	0
26/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.90450			4.91140	0
26/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.07773			0.07947	0
26/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08091			0.08274	0
26/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.07467			0.07632	0
26/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18017			0.17492	0
26/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17323			0.16807	0
26/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16641			0.16134	0

**Future Open Interest**

**1,371,068.00**

**Option Open Interest**

**1,595,637.00**

**Grand Total**

**2,966,705.00**