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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/09/2014 TO: 30/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	\$ / R On 30 September 2014			Any day expiry	11.30070			11.27570	0
30/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.60070			0.57571	0
30/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.00000			0.00001	0
30/09/2014	\$ / R On 06 October 2014			Any day expiry	11.30620			11.28300	0
30/09/2014	\$ / R On 06 October 2014	11.12	C	Any day expiry	0.20422			0.18932	10,000
30/09/2014	\$ / R On 06 October 2014	11.12	P	Any day expiry	0.01802			0.02632	0
30/09/2014	\$ / R On 08 October 2014			Any day expiry	11.30990			11.28660	0
30/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.57138			0.54835	250
30/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.00148			0.00175	0
30/09/2014	\$ / R On 13 October 2014			Any day expiry	11.31920			11.29590	0
30/09/2014	\$ / R On 13 October 2014	11.19	C	Any day expiry	0.17767			0.16665	6,000
30/09/2014	\$ / R On 13 October 2014	11.19	P	Any day expiry	0.04847			0.06075	0
30/09/2014	\$ / R On 20 October 2014			Any day expiry	11.33220			11.30900	1,280
30/09/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.23919			0.22569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.04699			0.05669	0
30/09/2014	\$ / R On 27 October 2014			Any day expiry	11.34520			11.32200	0
30/09/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.17933			0.17281	0
30/09/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.12228			0.11963	6,000
30/09/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.09413			0.11081	6,000
30/09/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.15708			0.17763	6,000
30/09/2014	\$ / R On 29 October 2014			Any day expiry	11.34890			11.32570	668
30/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.55571			0.53318	0
30/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.19219			0.18535	0
30/09/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.05147			0.00000	500
30/09/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.25802			0.00000	0
30/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	3.04891			3.02570	0
30/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00035			0.00039	500
30/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.09329			0.10965	0
30/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.00681			0.00748	500
30/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00000	0
30/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	1.98145			2.00469	0
30/09/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.39257			0.00000	0
30/09/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.05912			0.00000	500
30/09/2014	\$ / R On 04 November 2014			Any day expiry	11.36010			11.33690	0
30/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.20112			1.17814	0
30/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03696			0.03729	3,882
30/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.58686			0.61039	0
30/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00102			0.00124	3,882
30/09/2014	\$ / R On 05 November 2014			Any day expiry	11.36200			11.33880	0
30/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.61788			0.59758	10,000
30/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.24578			0.23824	10,000
30/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.00588			0.00879	0
30/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.08378			0.09944	0
30/09/2014	\$ / R On 10 November 2014			Any day expiry	11.37150			11.34820	1,338
30/09/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.27407			0.26579	0
30/09/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.08257			0.09759	0
30/09/2014	\$ / R On 12 November 2014			Any day expiry	11.37520			11.35190	711
30/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.60514			0.58560	0
30/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.00994			0.01370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	\$ / R On 25 November 2014			Any day expiry	11.39980			11.37640	0
30/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.61928			0.60045	0
30/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00145			0.00160	500
30/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.21165			2.23520	0
30/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.01948			0.02405	500
30/09/2014	\$ / R On 26 November 2014			Any day expiry	11.40170			11.42670	0
30/09/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.34225			0.00000	0
30/09/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.08305			0.00000	500
30/09/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.09056			0.00000	500
30/09/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.53135			0.00000	0
30/09/2014	\$ / R On 28 November 2014			Any day expiry	11.40550			11.38210	0
30/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	3.10552			3.08213	0
30/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.28545			0.27893	0
30/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00002			0.00003	0
30/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.12995			0.14683	0
30/09/2014	\$ / R On 10 December 2014			Any day expiry	11.43070			11.40710	1,800
30/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.67657			0.65758	0
30/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.02587			0.03048	0
30/09/2014	\$ / R On 11 December 2014			Any day expiry	11.43290			11.40930	4,000
30/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.44176			0.42981	0
30/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.07886			0.09051	0
30/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.43520			11.41140	1,008,150
30/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.99622			1.97251	0
30/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.44497			0.43289	6,000
30/09/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.43069			0.41919	5,000
30/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.16534			0.16539	1,000
30/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05957			0.06114	1,402
30/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01143			0.01191	0
30/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00291			0.00311	0
30/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.43522			3.41142	0
30/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.09752			0.09906	10,000
30/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.09034			0.09193	5,000
30/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02303			0.02393	36,002
30/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.82263			0.80130	0
30/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.72863			0.70866	6,524

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.34572			2.32198	0
30/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.43842			1.41473	0
30/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	1.10257			1.07915	0
30/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.63665			0.61847	0
30/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.52814			0.51304	0
30/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.35714			0.34885	2,931
30/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.24569			0.24294	3,283
30/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.71005			0.69040	0
30/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.61003			0.59250	1,000
30/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.49701			0.48297	32,500
30/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.27609			0.27176	7,300
30/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.38879			1.36511	0
30/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.95671			0.93409	0
30/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.07784			0.07947	7,841
30/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.17108			0.17096	9,425
30/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.08898			0.09058	500
30/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	1.09279			1.06941	0
30/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.85115			0.82949	0
30/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.61855			0.60079	0
30/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.57662			0.56001	13,000
30/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.53608			0.52072	0
30/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.55769			1.53400	0
30/09/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.28140			0.27681	0
30/09/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.12849			0.12949	4,500
30/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05877			0.06033	1,130
30/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04542			0.04680	0
30/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00268			0.00287	0
30/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00045			0.00050	900
30/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01711			0.01781	41,000
30/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.87649			1.85279	0
30/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.66400			0.64523	500
30/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.55212			0.53625	0
30/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.11268			0.11399	38,000
30/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02134			0.02218	7,471
30/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.14174			1.11818	2,326

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30/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.99542			0.97254	0
30/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.92778			0.90539	0
30/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.45221			0.43984	3,000
30/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	1.00512			0.98218	0
30/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.65486			0.63628	0
30/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.71933			0.69952	3,499
30/09/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.32656			0.31972	5,000
30/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.13506			0.13591	1,670
30/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01671			0.01739	79,241
30/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.88529			2.86151	0
30/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.33921			1.31552	2,995
30/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.42366			0.41244	0
30/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.38952			0.37976	3,000
30/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.18961			0.18890	0
30/09/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.29779			0.29237	0
30/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.20667			0.20538	0
30/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.06350			1.04025	0
30/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.75664			0.73622	0
30/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.94705			0.92451	0
30/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	1.04401			1.02085	0
30/09/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.54407			0.52845	0
30/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.98527			2.96148	0
30/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.93528			2.91149	0
30/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.43559			2.41184	0
30/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.93635			1.91264	0
30/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.83660			1.81290	0
30/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.65722			1.63353	0
30/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.41669			0.40576	0
30/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	1.08302			1.05968	0
30/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.89895			0.87681	0
30/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.68235			0.66322	3,000
30/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.64574			0.62736	0
30/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.16255			0.16269	10,558
30/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.61232			0.63766	0
30/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.64614			1.67078	0

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30/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.82191			1.84641	0
30/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.76771			2.79171	0
30/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.03145			0.03707	0
30/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.04692			0.05485	79,241
30/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01022			0.01114	5,000
30/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01595			0.01809	10,558
30/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02343			0.02726	0
30/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.03335			0.03939	0
30/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.07701			0.08844	0
30/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00654			0.00678	0
30/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00249			0.00260	79,241
30/09/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.17620			0.19541	0
30/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.79748			2.82147	0
30/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	0.92357			0.94893	0
30/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.40525			3.42910	0
30/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.05088			0.05932	27,500
30/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01151			0.01269	3,000
30/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.04142			0.04861	0
30/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.66378			0.68918	0
30/09/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.47329			0.49809	0
30/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00759			0.00801	5,000
30/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00359			0.00371	0
30/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.91437			0.93974	0
30/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.17623			2.20051	0
30/09/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.08549			0.09779	0
30/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.36014			0.38399	0
30/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.07977			0.09149	0
30/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01743			0.01990	2,359
30/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00052			0.00058	1,402
30/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00102			0.00111	11,976
30/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00737			0.00775	2,490
30/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.36735			0.39129	0
30/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02485			0.02900	0
30/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.02715			0.03182	0
30/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.74264			0.76807	0

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30/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.58783			1.61253	0
30/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.06181			0.07157	35,000
30/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00202			0.00213	41,000
30/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00008			0.00009	0
30/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.11022			1.13540	0
30/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00115			0.00124	0
30/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00140			0.00150	0
30/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.08846			0.10104	4,505
30/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.10432			0.11836	0
30/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.30441			0.32750	0
30/09/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.04887			0.05705	3,000
30/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00881			0.00945	7,300
30/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00830			0.00885	500
30/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01375			0.01541	3,283
30/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01185			0.01311	34,450
30/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00009			0.00011	0
30/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.65514			0.68053	598
30/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00007			0.00008	0
30/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02144			0.02482	2,902
30/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01258			0.01399	9,425
30/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00129			0.00139	0
30/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00401			0.00412	6,581
30/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00322			0.00333	38,500
30/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.12194			0.13745	250
30/09/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.16259			0.18097	0
30/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.21049			0.23154	0
30/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.02880			0.03383	0
30/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.05294			0.06164	0
30/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.27147			0.29398	600
30/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.53748			0.56259	0
30/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.34588			0.36956	0
30/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.03483			0.04110	0
30/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.09149			0.10436	0
30/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.18089			0.20036	0
30/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00782			0.00828	2,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00992			0.01078	2,491
30/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00039			0.00044	0
30/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.03054			0.03596	41,000
30/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.84151			1.86599	0
30/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00002			0.00002	0
30/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.44986			0.47451	0
30/09/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.14136			0.15832	0
30/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.02966			0.03488	6,000
30/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02413			0.02812	0
30/09/2014	\$ / R On 15 December 2014			Any day expiry	11.44180			11.41790	0
30/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.67156			0.65267	0
30/09/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.09673			0.00000	500
30/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00927			0.00965	500
30/09/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.39743			0.00000	0
30/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.36747			2.39175	0
30/09/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.10563			0.00000	500
30/09/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.64493			0.00000	0
30/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.02976			0.03477	500
30/09/2014	\$ / R On 23 December 2014			Any day expiry	11.45950			11.43510	440
30/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.38813			0.37861	0
30/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.15960			3.13522	0
30/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.12863			0.14351	0
30/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00010			0.00012	0
30/09/2014	\$ / R On 28 January 2015			Any day expiry	11.53450			11.50890	2,300
30/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.78519			0.76549	0
30/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.23504			3.20942	0
30/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.48445			0.47293	0
30/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03205			0.03286	300
30/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00054			0.00052	0
30/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.05069			0.05659	300
30/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.14995			0.16403	0
30/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.76755			2.79396	0
30/09/2014	\$ / R On 25 February 2015			Any day expiry	11.59160			11.56510	2,421
30/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04842			0.04898	300
30/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.85457			0.83376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.95682			2.98388	0
30/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.06297			0.06867	300
30/09/2014	\$ / R On 26 February 2015			Any day expiry	11.59360			11.56710	0
30/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.58834			0.57372	0
30/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.29457			3.26792	0
30/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.14474			0.15662	0
30/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00097			0.00082	0
30/09/2014	\$ / R On 27 February 2015			Any day expiry	11.59570			11.56910	0
30/09/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.54681			0.53368	0
30/09/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.17111			0.18458	0
30/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.63030			11.60320	117,964
30/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.90856			0.88691	0
30/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.63099			3.60372	0
30/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.94309			0.92097	0
30/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.48351			0.47340	500
30/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.74235			0.72346	0
30/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.33701			1.31121	0
30/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.73435			0.71562	0
30/09/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.30218			0.29863	1,500
30/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.63425			2.60647	0
30/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.54959			1.52266	0
30/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.81573			0.79551	0
30/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.72711			0.70858	0
30/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.13857			2.11055	0
30/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.16672			1.14226	0
30/09/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.53884			0.52653	0
30/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.43296			0.42500	0
30/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00154			0.00161	0
30/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.15501			0.15428	23,800
30/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.11123			0.11090	24,155
30/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.15755			1.13317	0
30/09/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.38701			0.38113	250
30/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.26200			0.25946	10,000
30/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06376			0.06377	46,165
30/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11531			0.11495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.63170			0.65626	0
30/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.08543			0.09231	46,165
30/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.10205			0.11026	0
30/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01929			0.01946	69,965
30/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02671			0.02801	24,155
30/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.10681			0.11538	0
30/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.48501			1.51175	0
30/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00069			0.00052	0
30/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.06279			0.06777	10,000
30/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.25321			0.27020	0
30/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.06826			0.07371	1,112
30/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00827			0.00735	0
30/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00395			0.00327	0
30/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.37124			7.39841	0
30/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.13471			1.16108	0
30/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.53093			1.55770	0
30/09/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.52188			0.54543	0
30/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.63346			2.66057	0
30/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.03642			0.03906	0
30/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.10405			0.11242	0
30/09/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.20854			0.22333	1,500
30/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.30266			0.32180	0
30/09/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.35671			0.37793	0
30/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.03725			0.03997	23,800
30/09/2014	\$ / R On 27 March 2015			Any day expiry	11.65270			11.62530	2,435
30/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06776			0.07128	300
30/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.92695			0.90466	0
30/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.07425			0.07936	300
30/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.26506			3.29598	0
30/09/2014	\$ / R On 28 April 2015			Any day expiry	11.71980			11.69220	2,450
30/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.09271			0.09232	300
30/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.00435			0.98187	0
30/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.52291			3.55012	0
30/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.08455			0.08967	300
30/09/2014	\$ / R On 27 May 2015			Any day expiry	11.78090			11.75330	1,375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.10282			0.10254	300
30/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.07355			1.05069	0
30/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.80192			3.82924	0
30/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.09265			0.09739	300
30/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.81470			11.78700	17,438
30/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.88990			0.86981	0
30/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.50144			0.49155	0
30/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.87484			0.85500	0
30/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.20070			0.19835	22,850
30/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.22732			0.22440	25,000
30/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.49380			0.48414	0
30/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.17091			1.14719	0
30/09/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.68414			0.66858	0
30/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.49748			0.48773	0
30/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.15404			1.13049	0
30/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.41262			1.43740	0
30/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.16014			0.16800	3,000
30/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.15520			0.16281	1,500
30/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.08934			0.09349	25,000
30/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.08621			0.09019	22,850
30/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.48910			0.50714	0
30/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.47674			0.49455	0
30/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.60600			1.63135	0
30/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.48278			0.50073	0
30/09/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.26944			0.28158	3,000
30/09/2014	\$ / R On 26 June 2015			Any day expiry	11.84420			11.81650	1,386
30/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.14509			1.12183	0
30/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.10149			0.10138	300
30/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.10089			0.10533	300
30/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.13729			4.16488	0
30/09/2014	\$ / R On 29 July 2015			Any day expiry	11.91580			11.88840	0
30/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.22447			1.20195	0
30/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.11234			0.11073	300
30/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.10867			0.11355	300
30/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.34654			4.37233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	\$ / R On 27 August 2015			Any day expiry	11.97910			11.95190	0
30/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11860			0.11539	300
30/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.29396			1.27201	0
30/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.11486			0.12011	300
30/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.63950			4.66349	0
30/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.01840			11.99140	1,680
30/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.54513			1.52322	0
30/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36217			0.35559	18,946
30/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.50962			1.48777	13,700
30/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.84216			0.82909	0
30/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.62302			0.61384	13,700
30/09/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.47439			0.46688	33,750
30/09/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.17842			1.15907	33,750
30/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.83697			0.82399	0
30/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.84738			0.83422	0
30/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.32376			0.33769	0
30/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.60462			0.62244	0
30/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.08673			0.09182	18,946
30/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.40377			1.42419	0
30/09/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.16002			0.16767	0
30/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.32857			0.34259	0
30/09/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.95599			0.97548	0
30/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.31898			0.33282	0
30/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.09122			0.09637	0
30/09/2014	\$ / R On 28 September 2015			Any day expiry	12.04890			12.02200	0
30/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12827			0.12150	300
30/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.36965			1.34736	0
30/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.87937			4.89950	0
30/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.12075			0.12536	300
30/09/2014	\$ / R On 28 October 2015			Any day expiry	12.10750			12.08060	0
30/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.43782			1.41696	0
30/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.14070			0.13541	300
30/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.13032			0.13636	300
30/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.01320			5.03481	0
30/09/2014	\$ / R On 25 November 2015			Any day expiry	12.16120			12.13440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.12574			0.12178	300
30/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.49977			1.47755	0
30/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.41454			5.43738	0
30/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.13857			0.14315	300
30/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.19190			12.16520	2,200
30/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.01904			2.99190	0
30/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.37091			1.35238	500
30/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.06813			3.04088	0
30/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.96999			2.94296	0
30/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02809			0.02776	0
30/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02714			0.02670	0
30/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.17901			0.18718	0
30/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02623			0.02568	0
30/09/2014	\$ / R On 21 December 2015			Any day expiry	12.21110			12.18440	0
30/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.29046			1.27175	0
30/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.55655			1.53558	0
30/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11650			0.11270	300
30/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.14545			0.15118	300
30/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.77540			5.79830	0
30/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.21936			0.22735	0
30/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.43520			11.41140	1,375
30/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.73795			0.71782	0
30/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.27084			0.26679	0
30/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.26567			0.26188	0
30/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.27609			0.27176	0
30/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02275			0.02642	0
30/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.18564			0.20539	0
30/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.18089			0.20036	0
30/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.19047			0.21048	0
30/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.63030			11.60320	90
30/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.67105			0.65416	0
30/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.65753			0.64105	0
30/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.66427			0.64758	0
30/09/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.55050			0.53774	420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.13075			0.14096	0
30/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.13397			0.14438	0
30/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.13723			0.14785	0
30/09/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.20020			0.21454	0
30/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.81470			11.78700	45
30/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.74649			0.72927	0
30/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.73478			0.71786	0
30/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.74062			0.72354	0
30/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.22592			0.23654	0
30/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.22179			0.23227	0
30/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.23008			0.24086	0
30/09/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.01840			11.99140	15
30/09/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.74497			0.73362	0
30/09/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.74046			0.72919	0
30/09/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.74951			0.73807	0
30/09/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.42657			0.44222	0
30/09/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.43206			0.44779	0
30/09/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.42111			0.43667	0
30/09/2014	£ / R On 17 October 2014			Any day expiry	18.36720			18.35030	0
30/09/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.73360			0.71936	0
30/09/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.01640			0.01906	1,650
30/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.53370			18.51610	36,633
30/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	1.12613			1.10755	0
30/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.04149			1.02279	0
30/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.38585			0.37247	0
30/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.14642			0.14139	5,000
30/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.17407			0.16784	16,000
30/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.03213			1.01342	0
30/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.02279			1.00407	0
30/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.04243			0.04145	2,500
30/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	0.83037			0.84174	0
30/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.04843			0.04732	0
30/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.04909			0.04797	0
30/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	0.95272			0.96529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.04779			0.04669	0
30/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.35215			0.35637	500
30/09/2014	£ / R On 23 January 2015			Any day expiry	18.67090			18.65070	0
30/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.56761			0.54920	0
30/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.04020			0.03842	4,697
30/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.72286			0.70242	0
30/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.34072			0.32801	0
30/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.06897			0.06597	9,605
30/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.34355			0.33074	0
30/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.04082			0.03902	4,700
30/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.50476			0.48745	0
30/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.33792			0.32530	0
30/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.08930			3.10772	0
30/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.39671			0.39850	4,700
30/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.46386			0.46675	4,697
30/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.76265			0.77004	0
30/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.06992			3.08832	0
30/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.27196			0.27172	9,605
30/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.76982			0.77731	0
30/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.43807			2.45527	0
30/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.77702			0.78460	0
30/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.83050			18.80810	1,872
30/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.44999			0.43600	0
30/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.45281			0.43875	0
30/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.45566			0.44152	0
30/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.54752			0.53105	570
30/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.91516			0.92342	0
30/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.92949			0.93790	0
30/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.92231			0.93065	0
30/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.71702			0.72295	0
30/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.10650			19.08420	1,775
30/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.89464			0.88389	0
30/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.89007			0.87939	0
30/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.89924			0.88842	0
30/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.63814			0.64969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.64356			0.65519	0
30/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.63274			0.64422	0
30/09/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.41210			19.39200	15
30/09/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.18092			1.15934	0
30/09/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.17170			1.15022	0
30/09/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.17630			1.15477	0
30/09/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.71420			0.71277	0
30/09/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.71960			0.71822	0
30/09/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.70882			0.70734	0
30/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10435			0.10441	15,514
30/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00485			0.00491	0
30/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00012			0.00013	0
30/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00075			0.00078	0
30/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00050			0.00050	0
30/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00640			0.00636	0
30/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01577			0.01571	0
30/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10624			0.10629	25
30/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00738			0.00744	0
30/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01633			0.01637	0
30/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00259			0.00264	0
30/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00114			0.00115	0
30/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00634			0.00636	0
30/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00009			0.00009	0
30/09/2014	€ / R On 29 October 2014			Any day expiry	14.33510			14.36500	2,000
30/09/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.16339			0.18198	0
30/09/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.16755			0.18641	0
30/09/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.17208			0.19121	0
30/09/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.18245			0.17141	0
30/09/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.17698			0.16621	0
30/09/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.18829			0.17698	0
30/09/2014	€ / R On 26 November 2014			Any day expiry	14.41000			14.44000	2,000
30/09/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.28296			0.30227	0
30/09/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.27299			0.29187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.27794			0.29704	0
30/09/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.21296			0.20227	0
30/09/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.21794			0.20704	0
30/09/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.22299			0.21187	0
30/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.44930			14.47890	73,884
30/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02542			0.02719	1,737
30/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.97118			1.00003	0
30/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.79719			0.82492	0
30/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.55662			0.58096	0
30/09/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.10481			0.11168	4,500
30/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.07840			0.08362	7,000
30/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.77936			0.80694	0
30/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.78826			0.81592	0
30/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.75283			0.78015	0
30/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.08699			0.09276	25,000
30/09/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.44881			0.47059	0
30/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.03789			0.03602	0
30/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	0.99910			0.97472	0
30/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.87612			1.84829	0
30/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02188			0.02113	1,737
30/09/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.14951			0.14169	3,000
30/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.04353			0.04125	650
30/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.92769			0.90386	0
30/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.09732			0.09206	4,000
30/09/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.80551			0.78278	0
30/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04006			0.03804	0
30/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.03896			0.03702	0
30/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.70710			14.73320	24,663
30/09/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.24438			0.24975	7,100
30/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	1.01086			1.03217	0
30/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.84260			0.86174	0
30/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.38328			0.39215	0
30/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.37698			0.38569	0
30/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.38011			0.38890	0
30/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.85638			0.87574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.36471			0.37312	713
30/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.28362			0.28999	8,500
30/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.29048			0.29702	5,700
30/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.34999			0.35804	14,500
30/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.14928			0.14254	12,800
30/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.10376			0.09897	14,500
30/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.15550			0.14854	8,500
30/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.61618			0.59895	0
30/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.69289			0.67484	0
30/09/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.03728			1.01655	0
30/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.65761			0.63992	0
30/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.88652			0.86679	0
30/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.62301			0.60570	0
30/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.62988			0.61249	0
30/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.86338			0.84382	0
30/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.95540			14.98150	1,200
30/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.47109			0.47617	0
30/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.46561			0.47061	0
30/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.46834			0.47339	0
30/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.91294			0.89189	0
30/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.92021			0.89911	0
30/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.90569			0.88467	0
30/09/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.23900			15.26660	20
30/09/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.76427			0.76867	0
30/09/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.75695			0.76122	0
30/09/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.76062			0.76495	0
30/09/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.76526			0.74207	0
30/09/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.77162			0.74835	0
30/09/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.77795			0.75462	0
30/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.94800			9.89920	9,968
30/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.01482			0.01227	201
30/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.51969			0.47573	0
30/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.01260			0.01046	201
30/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.40046			0.36016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.39239			0.35242	0
30/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.38440			0.34475	0
30/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.12306			0.10521	201
30/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.24723			0.21499	0
30/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.81682			0.86307	0
30/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02169			0.02653	201
30/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04439			0.05322	0
30/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.09923			0.11579	201
30/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04640			0.05555	0
30/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.22506			0.25601	0
30/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.86460			0.91126	0
30/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04246			0.05096	0
30/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.04990			9.99780	6,060
30/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.31931			0.29301	0
30/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.31424			0.28882	0
30/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.32444			0.29783	0
30/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.26941			0.29521	0
30/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.27434			0.30102	0
30/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.26454			0.29003	0
30/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.14640			10.09360	2,600
30/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.35130			0.32888	0
30/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.35876			0.33599	0
30/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.35501			0.33242	0
30/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.45861			0.48882	0
30/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.46490			0.49528	0
30/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.45236			0.48239	0
30/09/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.25740			10.20490	300
30/09/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.44751			0.42222	0
30/09/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.45124			0.42582	0
30/09/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.45500			0.42945	0
30/09/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.54384			0.57092	0
30/09/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.55011			0.57732	0
30/09/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.53760			0.56455	0
30/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.35390			10.29850	0
30/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.10761			3.06613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.05817			3.01678	0
30/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.00880			2.96745	0
30/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00371			0.01763	0
30/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00427			0.01828	0
30/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00490			0.01895	0
30/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.21160			10.20880	0
30/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.29236			0.29450	0
30/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.29910			0.30116	0
30/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.30593			0.30790	0
30/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.08433			0.08910	0
30/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.08750			0.09236	0
30/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.09076			0.09570	0
30/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.36240			10.35680	75
30/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.43124			0.43282	0
30/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.43743			0.43892	0
30/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.42511			0.42678	0
30/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16884			0.17602	0
30/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.16503			0.17212	0
30/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.17271			0.17998	0
30/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-63.65040			-66.42540	1,942
30/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,285.21270			1,246.03670	0
30/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,186.09800			1,147.26430	26,600
30/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,285.21270			1,246.03670	2,913
30/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-125.94010			-116.35850	4,362
30/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,103.50140			1,069.38030	1,871
30/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.97510			12.00930	6,802
30/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.16257			0.17667	0
30/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.15983			0.17374	0
30/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.15714			0.17086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.43473			0.41444	0
30/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.44204			0.42156	0
30/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.42747			0.40737	0
30/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.19430			12.22580	300
30/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.19003			0.19668	0
30/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.19177			0.19848	0
30/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.19354			0.20029	0
30/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.99747			0.97268	0
30/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.00573			0.98088	0
30/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.98924			0.96449	0
30/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.84080			1.83580	0
30/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.09796			0.09394	0
30/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.10678			0.10258	0
30/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.08979			0.08599	0
30/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00899			0.01019	0
30/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00716			0.00814	0
30/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00598			0.00678	0
30/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.86060			1.85390	0
30/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.08395			0.08055	0
30/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.09024			0.08653	0
30/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09682			0.09281	0
30/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02622			0.02891	0
30/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03335			0.03665	0
30/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02964			0.03263	0
30/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.87670			8.82780	0
30/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.04772			0.04146	0
30/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.04946			0.04296	0
30/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.04605			0.04002	0
30/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.31276			0.35516	0
30/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.32935			0.37222	0
30/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.32102			0.36366	0
30/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26360			1.26880	80

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26450			1.26980	0
30/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,562.89000			21,558.05000	0
30/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.92710			4.91610	0
30/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.03156			0.03068	0
30/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.02889			0.02818	0
30/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.03445			0.03339	0
30/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09446			0.10458	0
30/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10179			0.11208	0
30/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08735			0.09729	0
30/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.89450			4.88050	0
30/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.06800			0.06487	0
30/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.07099			0.06766	0
30/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.06514			0.06219	0
30/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18064			0.19169	0
30/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17350			0.18437	0
30/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16649			0.17716	0

Future Open Interest

1,395,035.00

Option Open Interest

1,604,499.00

Grand Total

2,999,534.00