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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/09/2014 TO: 11/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.96880			10.94220	216,484
11/09/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.06880			2.04220	0
11/09/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.71882			0.69223	0
11/09/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.77882			0.75222	0
11/09/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.66883			0.64224	0
11/09/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00009			0.00005	10,850
11/09/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00002			0.00001	23,934
11/09/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.10325			0.08357	3,000
11/09/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.09586			0.07680	1,000
11/09/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.24282			0.21760	18,000
11/09/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.36959			0.34329	600
11/09/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00168			0.00105	3,300
11/09/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00085			0.00053	37,800
11/09/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00002			0.00001	2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.37949			0.35316	0
11/09/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.45905			0.43254	5,000
11/09/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.56880			2.54220	0
11/09/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.73882			0.71223	0
11/09/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.18880			1.16220	0
11/09/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.06880			3.04220	0
11/09/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.14319			0.12096	5,000
11/09/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.01672			0.01131	14,500
11/09/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00042			0.00025	0
11/09/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00104			0.00065	3,350
11/09/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.67883			0.65224	0
11/09/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00525			0.00337	100
11/09/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.30072			0.27481	5,000
11/09/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00079			0.00049	250
11/09/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.46902			0.44250	6,500
11/09/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.96880			1.94220	0
11/09/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.86881			0.84222	0
11/09/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.75882			0.73223	0
11/09/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.96881			0.94221	0
11/09/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.39934			0.37294	5,000
11/09/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.16033			0.13732	2,000
11/09/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.26195			0.23645	0
11/09/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.65883			0.63225	0
11/09/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.48897			0.46243	0
11/09/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.44908			0.42259	0
11/09/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00001			0.00001	16,275
11/09/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00002			0.00001	10,000
11/09/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00018			0.00015	0
11/09/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00003			0.00002	0
11/09/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.36880			1.34220	0
11/09/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.40927			0.38285	0
11/09/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.58885			0.56227	0
11/09/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.22392			0.19903	1,050
11/09/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.07514			0.05813	7,700
11/09/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.15169			0.12905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.34982			0.32360	3,000
11/09/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.01819			0.01237	1,550
11/09/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.06265			0.04717	0
11/09/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.41921			0.39277	0
11/09/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00004			0.00002	35,500
11/09/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00002			0.00001	15,296
11/09/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00001			0.00001	0
11/09/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00242			0.00152	4,700
11/09/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.76882			0.74223	0
11/09/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.66880			1.64220	0
11/09/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.11866			0.09786	1,000
11/09/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.16880			2.14220	0
11/09/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00006			0.00005	0
11/09/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.32029			0.29424	0
11/09/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.06880			1.04221	0
11/09/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.04200			0.03042	20,000
11/09/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00091			0.00057	3,350
11/09/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.08880			2.06220	0
11/09/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.56886			0.54228	2,000
11/09/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.17799			0.15432	2,000
11/09/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00001			0.00001	0
11/09/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.00047			0.00065	0
11/09/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.00315			0.00425	20,159
11/09/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.03634			0.04593	0
11/09/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.14939			0.17017	0
11/09/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	0.88129			0.90785	0
11/09/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.00017			0.00023	4,000
11/09/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00003			0.00005	0
11/09/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00002			0.00003	15,296
11/09/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	35,000
11/09/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.00402			0.00540	0
11/09/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.00079			0.00109	9,000
11/09/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00003			0.00004	7,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.00025			0.00034	0
11/09/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.02445			0.03137	0
11/09/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.02706			0.03460	0
11/09/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.15792			0.17911	0
11/09/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.63162			0.65805	0
11/09/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00002			0.00002	6,220
11/09/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00002			0.00003	10,900
11/09/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.53205			0.55833	0
11/09/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.38122			1.40781	0
11/09/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.43288			0.45885	0
11/09/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.30122			1.32781	0
11/09/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.00028			0.00039	4,700
11/09/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.13123			1.15782	0
11/09/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.00022			0.00030	13,300
11/09/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00001			0.00001	72,800
11/09/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00003			0.00004	0
11/09/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.28645			0.31117	0
11/09/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.00192			0.00261	0
11/09/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.01439			0.01876	0
11/09/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.54199			0.56829	0
11/09/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.00006			0.00008	900
11/09/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.00069			0.00096	20,000
11/09/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.00149			0.00204	52,500
11/09/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00000			0.00001	0
11/09/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00000			0.00000	920
11/09/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00000	15,296
11/09/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.50224			0.52845	0
11/09/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.03138			3.05795	0
11/09/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.07320			0.08822	201
11/09/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.42122			1.44781	0
11/09/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00002			0.00003	27,284
11/09/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00000	26,804
11/09/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.00041			0.00057	10,000
11/09/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.03124			1.05782	397

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.47122			1.49781	0
11/09/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.00102			0.00140	0
11/09/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.01289			0.01685	6,500
11/09/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.38362			0.40932	0
11/09/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.04385			0.05497	0
11/09/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.00054			0.00074	4,000
11/09/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.01153			0.01512	9,000
11/09/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.00512			0.00683	0
11/09/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00001			0.00002	600
11/09/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.00005			0.00007	250
11/09/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.78121			1.80781	0
11/09/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.63121			1.65781	0
11/09/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.01986			0.02566	0
11/09/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.00919			0.01212	0
11/09/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.52211			0.54837	0
11/09/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
11/09/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.18121			2.20781	0
11/09/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.63126			2.65785	0
11/09/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00002			0.00003	48,650
11/09/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2014	\$ / R On 19 September 2014			Any day expiry	10.97070			10.94910	0
11/09/2014	\$ / R On 19 September 2014	10.77	C	Any day expiry	0.22150			0.20063	0
11/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.29228			0.27095	12,000
11/09/2014	\$ / R On 19 September 2014	10.77	P	Any day expiry	0.02080			0.02153	5,000
11/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.01158			0.01185	0
11/09/2014	\$ / R On 22 September 2014			Any day expiry	10.97580			10.95430	0
11/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.44030			0.41937	0
11/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.25651			0.23558	0
11/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.47903			0.45806	0
11/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.00450			0.00507	0
11/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.02071			0.02128	0
11/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.00323			0.00376	0
11/09/2014	\$ / R On 25 September 2014			Any day expiry	10.98110			10.94100	0
11/09/2014	\$ / R On 25 September 2014	10.94	C	Any day expiry	0.12089			0.00000	5,000
11/09/2014	\$ / R On 25 September 2014	10.94	P	Any day expiry	0.07979			0.00000	0

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11/09/2014	\$ / R On 26 September 2014			Any day expiry	10.98280			10.96130	1,500
11/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.21586			0.20215	0
11/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00005			0.00007	500
11/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.03306			0.04085	500
11/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.11725			2.13877	0
11/09/2014	\$ / R On 29 September 2014			Any day expiry	10.98810			10.96660	0
11/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.12193			0.10712	5,000
11/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.68810			2.66660	0
11/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.09383			0.10052	0
11/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
11/09/2014	\$ / R On 30 September 2014			Any day expiry	10.98980			10.96840	1,748
11/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.31279			0.29493	0
11/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.02299			0.02653	0
11/09/2014	\$ / R On 08 October 2014			Any day expiry	11.00380			10.98240	0
11/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.29884			0.28274	250
11/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.03504			0.04034	0
11/09/2014	\$ / R On 29 October 2014			Any day expiry	11.04120			11.01990	668
11/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.30810			0.29502	0
11/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.10292			0.09913	5,000
11/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.74121			2.71992	0
11/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00056			0.00062	500
11/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.31172			0.32923	0
11/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.06690			0.07512	500
11/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.28936			2.31072	0
11/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00002	5,000
11/09/2014	\$ / R On 04 November 2014			Any day expiry	11.05190			11.03070	0
11/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.89715			0.87708	0
11/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03008			0.02901	3,882
11/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.88818			0.90831	0
11/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00525			0.00638	3,882
11/09/2014	\$ / R On 05 November 2014			Any day expiry	11.05370			11.03250	0
11/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.36271			0.34927	10,000
11/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.13219			0.12691	10,000
11/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.05901			0.06677	0
11/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.27849			0.29441	0

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11/09/2014	\$ / R On 12 November 2014			Any day expiry	11.06630			11.04520	711
11/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.35941			0.34691	0
11/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.07311			0.08171	0
11/09/2014	\$ / R On 25 November 2014			Any day expiry	11.09040			11.06970	0
11/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.38015			0.36791	0
11/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00379			0.00351	500
11/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.52339			2.54381	0
11/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.08975			0.09821	500
11/09/2014	\$ / R On 28 November 2014			Any day expiry	11.09610			11.07540	0
11/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.16840			0.16302	5,000
11/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.79618			2.77549	0
11/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00008			0.00009	5,000
11/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.32230			0.33762	0
11/09/2014	\$ / R On 10 December 2014			Any day expiry	11.11880			11.09800	1,800
11/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.43223			0.41939	0
11/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.09343			0.10139	0
11/09/2014	\$ / R On 11 December 2014			Any day expiry	11.12070			11.09990	4,000
11/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.26438			0.25634	0
11/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.21368			0.22644	0
11/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.12260			11.10180	764,947
11/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.68485			1.66431	0
11/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.11070			0.10790	1,000
11/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.26680			0.25892	6,000
11/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04743			0.04651	1,402
11/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00786			0.00780	0
11/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00153			0.00151	0
11/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.12269			3.10190	0
11/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.32466			0.31504	0
11/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.21481			0.20862	0
11/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.54816			0.53317	0
11/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.47279			0.45936	6,524
11/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.40391			0.39214	0
11/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.15653			0.15226	3,283
11/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.03381			2.01316	0
11/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.12943			1.10933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.07186			0.07025	10,000
11/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06751			0.06603	5,000
11/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.80354			0.78518	0
11/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02114			0.02094	36,002
11/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03657			0.03597	0
11/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00025			0.00025	900
11/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01682			0.01671	41,000
11/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00140			0.00138	0
11/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.35977			0.34917	13,000
11/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.33034			0.32056	0
11/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.57196			0.55652	0
11/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.39095			0.37952	0
11/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.24790			1.22765	0
11/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04683			0.04593	1,130
11/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.79422			0.77594	0
11/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.08069			1.06074	0
11/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.66607			0.64918	0
11/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.38458			0.37331	1,000
11/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.17191			0.16714	7,300
11/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.45848			0.44538	0
11/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.30265			0.29368	32,500
11/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11398			0.11108	9,425
11/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06668			0.06522	500
11/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05983			0.05856	7,841
11/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.78491			0.76672	0
11/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.24840			0.24110	0
11/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.61278			0.59662	0
11/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.43751			0.42491	3,000
11/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.41049			0.39856	0
11/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.10911			0.10636	10,558
11/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.12363			2.10296	0
11/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.62511			1.60460	0
11/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.52563			1.50517	0
11/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.34692			1.32658	0
11/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.74791			0.73008	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.67288			2.65212	0
11/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.12456			0.12132	0
11/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.76637			0.74835	0
11/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.49474			0.48083	0
11/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.65711			0.64034	0
11/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.62292			2.60217	0
11/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.57296			2.55222	0
11/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.03217			1.01240	1,260
11/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.25246			0.24503	0
11/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.13428			0.13073	350
11/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.23283			0.22605	3,000
11/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.41715			0.40504	0
11/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.46560			0.45234	3,499
11/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.71128			0.69384	0
11/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.09352			0.00000	1,000
11/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01651			0.01642	79,241
11/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.70219			0.68485	0
11/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.63929			0.62275	0
11/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.84103			0.82236	1,130
11/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01992			0.01975	7,471
11/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.42386			0.41159	500
11/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.34190			0.33179	0
11/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.27172			0.26368	3,000
11/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.08069			0.07882	38,000
11/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.56541			1.54493	0
11/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00432			0.00478	41,000
11/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.62651			0.64456	0
11/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.18005			0.19188	35,000
11/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.03723			1.05676	0
11/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.89853			1.91914	0
11/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.08588			0.09358	0
11/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.09491			0.10311	0
11/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.02094			0.02338	2,490
11/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00121			0.00136	1,402
11/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00225			0.00251	11,976

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.05556			0.06137	2,359
11/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.61810			0.63610	0
11/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.21420			0.22712	0
11/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.21483			1.23471	0
11/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.48526			2.50600	0
11/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.71765			3.73845	0
11/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.15774			0.16876	27,500
11/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.02162			0.02414	5,000
11/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.10880			3.12958	0
11/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.95408			0.97342	0
11/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.22423			1.24413	0
11/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.13717			0.14737	0
11/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.03347			0.03738	3,000
11/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00809			0.00894	0
11/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00530			0.00585	79,241
11/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.89926			0.91845	0
11/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.95732			1.97795	0
11/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.11131			0.12034	0
11/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.14930			0.15999	79,241
11/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.02959			0.03305	5,000
11/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.04936			0.05472	10,558
11/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.08018			0.08756	0
11/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.11835			0.12772	0
11/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.13422			2.15491	0
11/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.07893			3.09971	0
11/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.20912			0.22188	0
11/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.01843			0.02056	0
11/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00028			0.00032	0
11/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.94491			0.96423	0
11/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00281			0.00313	0
11/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00957			0.01060	6,581
11/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.10126			0.10979	0
11/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.07214			0.07903	2,902
11/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.03669			0.04095	9,425
11/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.43393			0.45046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.81809			0.83702	0
11/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.16206			0.17324	0
11/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.29221			0.30682	250
11/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.51168			0.52893	600
11/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00683			0.00753	38,500
11/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00251			0.00280	0
11/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00303			0.00337	0
11/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00036			0.00042	0
11/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.55196			0.56952	0
11/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.02377			0.02655	500
11/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.04018			0.04482	3,283
11/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.03451			0.03854	34,450
11/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.26023			0.27425	0
11/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.22986			0.24323	4,505
11/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00032			0.00037	0
11/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.41397			1.43417	0
11/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.02531			0.02828	7,300
11/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.15391			2.17462	0
11/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00103			0.00116	0
11/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.60138			0.61928	0
11/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.38931			0.40534	0
11/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.10789			0.11676	41,000
11/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.02231			0.02492	2,490
11/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.02868			0.03204	2,491
11/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.23580			0.24930	0
11/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.12198			0.13151	0
11/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00009			0.00010	0
11/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.72092			0.00000	0
11/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.10455			0.11324	6,000
11/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.08300			0.09054	0
11/09/2014	\$ / R On 15 December 2014			Any day expiry	11.12830			11.10790	0
11/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.43038			0.41884	0
11/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00569			0.00508	500
11/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.67739			2.69718	0
11/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.10208			0.11094	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 23 December 2014			Any day expiry	11.14430			11.12390	0
11/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.23827			0.23281	5,000
11/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.84464			2.82429	0
11/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.29397			0.30891	0
11/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00034			0.00039	5,000
11/09/2014	\$ / R On 28 January 2015			Any day expiry	11.21670			11.19630	1,245
11/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.53696			0.52682	0
11/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.91763			2.89735	0
11/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03279			0.03236	300
11/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.31580			0.31133	5,000
11/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00093			0.00105	5,000
11/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.08609			3.10606	0
11/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.12026			0.13052	300
11/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.29910			0.31503	0
11/09/2014	\$ / R On 25 February 2015			Any day expiry	11.27300			11.25260	0
11/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05048			0.04938	300
11/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.59995			0.59060	0
11/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.27748			3.29678	0
11/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.12695			0.13800	300
11/09/2014	\$ / R On 26 February 2015			Any day expiry	11.27510			11.25470	0
11/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.40091			0.39660	5,000
11/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.97665			2.95645	0
11/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.27581			0.29190	0
11/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00155			0.00175	5,000
11/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.31120			11.29090	62,150
11/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.64754			0.63872	0
11/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.67486			0.66541	0
11/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.31245			3.29231	0
11/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.52349			0.51770	0
11/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.33553			0.00000	250
11/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.24025			1.22295	0
11/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.57672			0.56961	0
11/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.51224			0.50672	0
11/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.82347			1.80455	0
11/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.03745			1.02194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.51784			0.51219	0
11/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.31738			2.29781	0
11/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09035			0.08972	0
11/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06248			0.06137	46,165
11/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.87106			0.85787	0
11/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.19172			0.19120	10,000
11/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.87960			0.86628	0
11/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.30386			0.30273	0
11/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00096			0.00093	0
11/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11848			0.11791	23,800
11/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08750			0.08686	24,155
11/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00125			0.00141	0
11/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.11366			0.12451	10,000
11/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.42433			0.00000	0
11/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.12634			0.13782	1,112
11/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.88052			0.90030	0
11/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.16552			0.17871	46,165
11/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.20229			0.21680	0
11/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02905			0.03205	69,965
11/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.04625			0.05104	24,155
11/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.77915			1.79882	0
11/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.21104			0.22582	0
11/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00618			0.00691	0
11/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.68976			7.71003	0
11/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.41728			1.43701	0
11/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.82630			1.84596	0
11/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01227			0.01365	0
11/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.95128			2.97047	0
11/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.20664			0.22129	0
11/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.06840			0.07538	0
11/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.49266			0.51183	0
11/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.06986			0.07697	23,800
11/09/2014	\$ / R On 27 March 2015			Any day expiry	11.33380			11.31320	1,365
11/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.66616			0.65910	0
11/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06345			0.06137	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.13236			0.14590	300
11/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.57965			3.59817	0
11/09/2014	\$ / R On 28 April 2015			Any day expiry	11.39920			11.37820	1,372
11/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06801			0.06724	300
11/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.74272			0.73208	0
11/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.81881			3.83904	0
11/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.14352			0.15388	300
11/09/2014	\$ / R On 27 May 2015			Any day expiry	11.45860			11.43700	1,375
11/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07264			0.07219	300
11/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.81060			0.79859	0
11/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.09404			4.11519	0
11/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.15200			0.16159	300
11/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.49130			11.46940	19,498
11/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.66718			0.65943	0
11/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.65645			0.64882	0
11/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.38357			0.37975	0
11/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.17984			0.17860	20,000
11/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.16012			0.15913	22,850
11/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.37810			0.37436	0
11/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.90046			0.88643	0
11/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.38082			0.37705	0
11/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.88533			0.87139	0
11/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.68854			1.70920	0
11/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.26515			0.27942	3,000
11/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.25588			0.27003	1,500
11/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.14403			0.15199	20,000
11/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.68227			0.70035	0
11/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.13916			0.14703	22,850
11/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.69680			0.71496	0
11/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.68952			0.70765	0
11/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.88882			1.90973	0
11/09/2014	\$ / R On 26 June 2015			Any day expiry	11.52040			11.49860	1,386
11/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.88111			0.86929	0
11/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07221			0.07194	300
11/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.16071			0.17069	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.43181			4.45334	0
11/09/2014	\$ / R On 29 July 2015			Any day expiry	11.58930			11.56720	0
11/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.95802			0.94610	0
11/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08484			0.08001	300
11/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.16872			0.17890	300
11/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.64554			4.66281	0
11/09/2014	\$ / R On 27 August 2015			Any day expiry	11.64980			11.62750	0
11/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08398			0.08356	300
11/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.02477			1.01416	0
11/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.17497			0.18666	300
11/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.93418			4.95606	0
11/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.68730			11.66490	200
11/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.24906			1.23636	0
11/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28810			0.28913	18,946
11/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.65945			0.65858	0
11/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.66363			0.66271	0
11/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.49145			0.49239	13,700
11/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.21739			1.20506	13,700
11/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.66784			0.66687	0
11/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.47633			0.49781	0
11/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.80415			0.82749	0
11/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.66080			1.68423	0
11/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.12176			0.13146	18,946
11/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.48215			0.50368	0
11/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.47054			0.49197	0
11/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.13009			0.14016	0
11/09/2014	\$ / R On 28 September 2015			Any day expiry	11.71540			11.69300	0
11/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08705			0.08651	300
11/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.09695			1.08623	0
11/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.17165			5.19351	0
11/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.18155			0.19323	300
11/09/2014	\$ / R On 28 October 2015			Any day expiry	11.77530			11.75310	0
11/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09798			0.09588	300
11/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.16418			1.15257	0
11/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.30268			5.32278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.18888			0.19947	300
11/09/2014	\$ / R On 25 November 2015			Any day expiry	11.83130			11.80920	0
11/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08877			0.08686	300
11/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.22471			1.21403	0
11/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.70747			5.72766	0
11/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.19341			0.20483	300
11/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.86330			11.84120	0
11/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.69058			2.67034	0
11/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.12007			1.11084	500
11/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.73994			2.71957	0
11/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.64124			2.62114	0
11/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02794			0.02994	0
11/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02728			0.02914	0
11/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.25677			0.26964	0
11/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02664			0.02837	0
11/09/2014	\$ / R On 21 December 2015			Any day expiry	11.88320			11.86130	0
11/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.05054			1.04162	0
11/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.27948			1.26909	0
11/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08045			0.08034	300
11/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.19628			0.20779	300
11/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.06725			6.08904	0
11/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.30734			0.32032	0
11/09/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.96880			10.94220	1,076
11/09/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.32029			0.29424	0
11/09/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.33012			0.30400	0
11/09/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.31049			0.28451	0
11/09/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.00132			0.00180	0
11/09/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.00149			0.00204	0
11/09/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.00169			0.00231	0
11/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.12260			11.10180	903
11/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.48004			0.46646	200
11/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.16923			0.16455	0
11/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.16660			0.16200	0
11/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.17191			0.16714	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.07744			0.08466	0
11/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.39663			0.41275	0
11/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.38931			0.40534	0
11/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.40400			0.42020	0
11/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.31120			11.29090	20
11/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.46924			0.46482	0
11/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.45900			0.45483	0
11/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.46410			0.45980	0
11/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.24804			0.26392	0
11/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.25290			0.26890	0
11/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.25780			0.27393	0
11/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.49130			11.46940	0
11/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.56288			0.55616	0
11/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.55387			0.54723	0
11/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.55835			0.55168	0
11/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.36705			0.38228	0
11/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.36158			0.37676	0
11/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.37257			0.38783	0
11/09/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.80060			17.67070	62,837
11/09/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.95065			0.82099	0
11/09/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00003			0.00002	21,200
11/09/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00087			0.00122	0
11/09/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.60193			0.47501	0
11/09/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.45504			0.33331	0
11/09/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00003			0.00002	1,700
11/09/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00001			0.00002	20,000
11/09/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.94065			0.81101	0
11/09/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.18796			0.10098	0
11/09/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.96064			0.83097	0
11/09/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.22768			0.13178	0
11/09/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.06060			4.93070	0
11/09/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.30060			1.17070	0
11/09/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00011			0.00013	2,750
11/09/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.03736			0.08028	2,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00004			0.00027	0
11/09/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00005			0.00031	0
11/09/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.00133			0.00431	15,000
11/09/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.76027			0.89052	0
11/09/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00005			0.00029	0
11/09/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.63943			1.76932	0
11/09/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.00444			0.01261	3,200
11/09/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.67943			1.80932	0
11/09/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.89941			2.02932	0
11/09/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00000			0.00000	11,200
11/09/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.20951			1.33943	0
11/09/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.02708			0.06108	1,700
11/09/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.03740			17.91540	37,698
11/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.74275			0.67627	0
11/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.10200			0.09770	5,000
11/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.25169			0.23565	0
11/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.68200			0.62053	0
11/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.67546			0.61454	0
11/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.66895			0.60858	0
11/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.12090			0.11479	16,000
11/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.15535			0.21087	2,500
11/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.27350			1.38939	0
11/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.18806			0.24914	0
11/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.19155			0.25318	0
11/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.71429			0.82025	500
11/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.18460			0.24513	0
11/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.40460			1.52230	0
11/09/2014	£ / R On 23 January 2015			Any day expiry	18.16660			18.04470	0
11/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03030			0.02905	4,697
11/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.37896			0.35578	0
11/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.23724			0.22430	0
11/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03074			0.02911	4,700
11/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.34133			0.32124	0
11/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.23340			0.22076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.47552			0.44417	0
11/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.23532			0.22252	0
11/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.05015			0.04690	9,605
11/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.80473			0.90654	4,697
11/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.58370			3.70435	0
11/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.71236			0.81108	4,700
11/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.16064			1.26960	0
11/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.56414			3.68441	0
11/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.52892			0.61947	9,605
11/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.16872			1.27782	0
11/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.92355			3.04220	0
11/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.17680			1.28606	0
11/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.32490			18.20250	1,025
11/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.31824			0.30243	0
11/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.32023			0.30428	0
11/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.32223			0.30613	0
11/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.38539			0.36553	570
11/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.28733			1.39363	0
11/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.30334			1.40993	0
11/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.29533			1.40178	0
11/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.06049			1.16303	0
11/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.59570			18.47030	240
11/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.64673			0.60384	0
11/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.64352			0.60085	0
11/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.64996			0.60685	0
11/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.90103			0.98354	0
11/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.90782			0.99055	0
11/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.89426			0.97655	0
11/09/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10267			0.10259	2,755
11/09/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00269			0.00261	0
11/09/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00733			0.00741	0
11/09/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01733			0.01741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00002			0.00002	0
11/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10419			0.10418	12,884
11/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00488			0.00487	0
11/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00018			0.00018	0
11/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00090			0.00088	0
11/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00069			0.00069	0
11/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00671			0.00670	0
11/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01600			0.01600	0
11/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10609			0.10610	25
11/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00733			0.00733	0
11/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01618			0.01620	0
11/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00263			0.00259	0
11/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00124			0.00123	0
11/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00654			0.00650	0
11/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
11/09/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.19590			14.13660	57,002
11/09/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.34816			0.29143	0
11/09/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00001			0.00001	49,000
11/09/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.02893			0.01784	0
11/09/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.02301			0.01408	0
11/09/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.01974			0.01203	0
11/09/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00001			0.00001	800
11/09/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.01827			0.01112	0
11/09/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.02131			0.01302	0
11/09/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.65595			0.59677	0
11/09/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.20707			0.15712	0
11/09/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.13303			0.18124	0
11/09/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.15711			0.20748	800
11/09/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.17384			0.22543	0
11/09/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.18237			0.23452	0
11/09/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.00226			0.00483	21,000
11/09/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00005			0.00017	21,000
11/09/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.01117			0.02052	13,000
11/09/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.14411			2.20341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.51411			1.57341	0
11/09/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.16541			0.21642	0
11/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.40540			14.35340	39,280
11/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.03039			0.02998	1,737
11/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.93562			0.89081	0
11/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.76590			0.72730	0
11/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.53634			0.50904	0
11/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.08358			0.08303	7,000
11/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.75723			0.71932	0
11/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.72441			0.68785	0
11/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.74896			0.71138	0
11/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.09194			0.09123	25,000
11/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05050			0.06390	0
11/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.92499			1.97658	0
11/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03022			0.03741	1,737
11/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.04818			1.09963	0
11/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05901			0.07445	650
11/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.97654			1.02784	0
11/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05356			0.06798	0
11/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.12094			0.14564	4,000
11/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05183			0.06592	0
11/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.66310			14.61130	18,507
11/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.36220			0.35540	0
11/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.81273			0.78323	0
11/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.97712			0.93853	0
11/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.35617			0.34961	0
11/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.82635			0.79629	0
11/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.35917			0.35249	0
11/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.26717			0.26387	8,500
11/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.34444			0.33834	713
11/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.33039			0.32482	14,500
11/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.27369			0.27017	5,700
11/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11402			0.12723	14,500
11/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.16325			0.18499	5,700
11/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.63910			0.68410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.16963			0.19193	8,500
11/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.71729			0.76352	0
11/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.91407			0.96257	0
11/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.68134			0.72704	0
11/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.64607			0.69119	0
11/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.65307			0.69831	0
11/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.89059			0.93887	0
11/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.91370			14.85920	350
11/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.43776			0.43388	0
11/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.43239			0.42872	0
11/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.43506			0.43129	0
11/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.92136			0.97209	0
11/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.92869			0.97952	0
11/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.91406			0.96468	0
11/09/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.99120			10.01960	12,771
11/09/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.44127			0.46972	0
11/09/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.43128			0.45973	0
11/09/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.45126			0.47971	0
11/09/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00007			0.00012	0
11/09/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00006			0.00011	0
11/09/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00008			0.00013	0
11/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.06930			10.10110	10,149
11/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.03006			0.03366	201
11/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.64088			0.67250	0
11/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.02603			0.02920	201
11/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.51330			0.54319	0
11/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.34568			0.37183	0
11/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.50475			0.53414	0
11/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.49624			0.52552	0
11/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.18804			0.20771	201
11/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.71076			0.68256	0
11/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02158			0.02140	201
11/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03545			0.03305	0
11/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.07638			0.07073	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.03694			0.03442	0
11/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.16874			0.15661	0
11/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.75673			0.72810	0
11/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03400			0.03209	0
11/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.17160			10.20490	5,485
11/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.39875			0.42161	0
11/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.39303			0.41570	0
11/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.40453			0.42756	0
11/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.22715			0.21671	0
11/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.23143			0.22080	0
11/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.22293			0.21266	0
11/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.27090			10.30390	1,050
11/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.39832			0.41740	0
11/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.40734			0.42726	0
11/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.40255			0.42231	0
11/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.38165			0.36841	0
11/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.38742			0.37350	0
11/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.37644			0.36336	0
11/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.48340			10.51960	0
11/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.24766			3.28414	0
11/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.19918			3.23568	0
11/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.15084			3.18735	0
11/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01578			0.01608	0
11/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01744			0.01775	0
11/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01426			0.01454	0
11/09/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.95770			9.97850	75
11/09/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.02711			0.03056	0
11/09/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.02171			0.02262	0
11/09/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.02426			0.02576	0
11/09/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.05941			0.04206	0
11/09/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06656			0.04726	0
11/09/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.07401			0.05412	0
11/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.07720			10.10260	0
11/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.23151			0.24621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.23694			0.25191	0
11/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.24246			0.25769	0
11/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.15974			0.14931	0
11/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.16431			0.15361	0
11/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.15526			0.14509	0
11/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.22500			10.25140	0
11/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.36177			0.38316	0
11/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.36709			0.38865	0
11/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.35651			0.37771	0
11/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.23677			0.23176	0
11/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.23209			0.22725	0
11/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.24151			0.23631	0
11/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-41.89180			-40.44330	1,942
11/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	989.23620			965.70430	0
11/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	893.17430			870.27890	26,600
11/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	989.23620			965.70430	2,913
11/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-144.87340			-177.38290	4,362
11/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	812.23600			789.97130	1,871
11/09/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	39.89940			29.28690	5,000
11/09/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.73340			11.67010	0
11/09/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00003			0.00001	0
11/09/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00003			0.00001	0
11/09/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00003			0.00001	0
11/09/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.26663			1.32991	0
11/09/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.27663			1.33991	0
11/09/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.25663			1.31991	0
11/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.90890			11.85160	6,752
11/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.15382			0.14155	0
11/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.15628			0.14380	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.15877			0.14608	0
11/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.49738			0.54220	0
11/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.50492			0.54995	0
11/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.48987			0.53448	0
11/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.13000			12.07300	150
11/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.17868			0.17049	0
11/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.18030			0.17201	0
11/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.18194			0.17355	0
11/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.05030			1.09901	0
11/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.04194			1.09055	0
11/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.05868			1.10749	0
11/09/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.78730			1.78340	0
11/09/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.21270			0.21660	0
11/09/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.20270			0.20660	0
11/09/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.22270			0.22660	0
11/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.80050			1.79760	0
11/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06570			0.06408	0
11/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05897			0.05751	0
11/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07284			0.07107	0
11/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.01520			0.01648	0
11/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01847			0.01991	0
11/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.01234			0.01347	0
11/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82020			1.81740	0
11/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06107			0.06095	0
11/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06555			0.06537	0
11/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07097			0.07067	0
11/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.04077			0.04327	0
11/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04535			0.04797	0
11/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.05087			0.05355	0
11/09/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.97740			9.01200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00341			0.00537	0
11/09/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00371			0.00589	0
11/09/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00315			0.00490	0
11/09/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.27601			0.24337	0
11/09/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.28575			0.25290	0
11/09/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.26631			0.23389	0
11/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.05100			9.08930	0
11/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.09947			0.11521	0
11/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.09639			0.11172	0
11/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.10264			0.11881	0
11/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.20539			0.18242	0
11/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.19164			0.16951	0
11/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.19847			0.17591	0
11/09/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.29420			1.29190	50
11/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.29510			1.29290	80
11/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.29630			1.29410	0
11/09/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.74410	0.10262	0.99999	9.75190	0
11/09/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.15529	0.10262	0.01594	0.15965	0
11/09/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.14655	0.10262	0.01504	0.15063	0
11/09/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.16415	0.10262	0.01685	0.16878	0
11/09/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.01245	0.10262	0.00128	0.00873	0
11/09/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.01119	0.10262	0.00115	0.00775	0
11/09/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.01005	0.10262	0.00103	0.00688	0
11/09/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,003.60000			20,933.71000	0
11/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,269.02000			21,210.50000	0
11/09/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.98470			4.98390	0
11/09/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22471			0.22391	0
11/09/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23471			0.23391	0
11/09/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24470			0.24390	0
11/09/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00001			0.00001	0
11/09/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00001			0.00001	0
11/09/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.96170			4.95780	0
11/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.06126			0.06104	0
11/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.05367			0.05355	0
11/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05736			0.05719	0
11/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.08566			0.08939	0
11/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09197			0.09575	0
11/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.07956			0.08324	0
11/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.94070			4.93640	0
11/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.09667			0.09643	0
11/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.09311			0.09287	0
11/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.10034			0.10011	0
11/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.16241			0.16647	0
11/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.15597			0.16003	0
11/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.14964			0.15371	0

**Future Open Interest**

**1,394,301.00**

**Option Open Interest**

**2,398,521.00**

**Grand Total**

**3,792,822.00**