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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/09/2014 TO: 15/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.97460			11.01080	0
15/09/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.07460			2.11080	0
15/09/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.78460			0.82082	0
15/09/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.72460			0.76082	0
15/09/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.67460			0.71082	0
15/09/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.37460			0.41107	0
15/09/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.24460			0.28234	0
15/09/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.08460			0.13282	0
15/09/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.07460			0.12436	0
15/09/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00000			0.00111	0
15/09/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00000			0.00003	0
15/09/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.57460			2.61080	0
15/09/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.07460			3.11080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.19460			1.23080	0
15/09/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.74460			0.78082	0
15/09/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.46460			0.50088	0
15/09/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.38460			0.42103	0
15/09/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.13460			0.17727	0
15/09/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.00000			0.01803	0
15/09/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00000			0.00048	0
15/09/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00000			0.00021	0
15/09/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.68460			0.72082	0
15/09/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.47460			0.51087	0
15/09/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.30460			0.34149	0
15/09/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00000			0.00447	0
15/09/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00000			0.00061	0
15/09/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00000			0.00044	0
15/09/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.97460			2.01080	0
15/09/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.97460			1.01081	0
15/09/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.87460			0.91082	0
15/09/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.76460			0.80082	0
15/09/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.66460			0.70082	0
15/09/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.49460			0.53085	0
15/09/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.45460			0.49089	0
15/09/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.40460			0.44098	0
15/09/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.26460			0.30198	0
15/09/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.15460			0.19581	0
15/09/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00000			0.00006	0
15/09/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.04460			0.10007	0
15/09/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.02460			0.08497	0
15/09/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.00000			0.01992	0
15/09/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.22460			0.26281	0
15/09/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.14460			0.18650	0
15/09/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.37460			1.41080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.59460			0.63083	0
15/09/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.41460			0.45096	0
15/09/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.35460			0.39115	0
15/09/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.42460			0.46094	0
15/09/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00000			0.00174	0
15/09/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.67460			1.71080	0
15/09/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.77460			0.81082	0
15/09/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.17460			2.21080	0
15/09/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.10460			0.15022	0
15/09/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.09460			2.13080	0
15/09/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.00000			0.05201	0
15/09/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00000			0.00052	0
15/09/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.07460			1.11081	0
15/09/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.57460			0.61083	0
15/09/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.32460			0.36132	0
15/09/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.17460			0.21467	0
15/09/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.00000			0.01927	0
15/09/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.00000			0.00118	0
15/09/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.00000			0.00005	0
15/09/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.00000			0.00016	0
15/09/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	0.87540			0.83923	0
15/09/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.12540			0.10912	0
15/09/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.00000			0.01202	0
15/09/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.00000			0.01356	0
15/09/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.13540			0.11723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.42540			0.39031	0
15/09/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.52540			0.48968	0
15/09/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.62540			0.58941	0
15/09/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.37540			1.33921	0
15/09/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.00000			0.00008	0
15/09/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.00000			0.00027	0
15/09/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.00000			0.00154	0
15/09/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.12540			1.08921	0
15/09/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.29540			1.25921	0
15/09/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.00000			0.00007	0
15/09/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.00000			0.00009	0
15/09/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.00000			0.00052	0
15/09/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.00000			0.00069	0
15/09/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.00000			0.00023	0
15/09/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.00000			0.00003	0
15/09/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.00000			0.00647	0
15/09/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.27540			0.24367	0
15/09/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.49540			0.45981	0
15/09/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.53540			0.49964	0
15/09/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.02540			2.98926	0
15/09/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.41540			1.37921	0
15/09/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.02540			0.04121	0
15/09/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.02540			0.98921	0
15/09/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.46540			1.42921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.37540			0.34094	0
15/09/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.00000			0.00570	0
15/09/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.00000			0.00014	0
15/09/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.00000			0.00035	0
15/09/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.62540			1.58921	0
15/09/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.77540			1.73921	0
15/09/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.00000			0.02417	0
15/09/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.00000			0.00201	0
15/09/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.00000			0.00501	0
15/09/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.00000			0.00018	0
15/09/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.00000			0.00003	0
15/09/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.17540			2.13921	0
15/09/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.62540			2.58922	0
15/09/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.51540			0.47972	0
15/09/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.00000			0.00387	0
15/09/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.00000			0.00942	0
15/09/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	\$ / R On 19 September 2014			Any day expiry	10.99940			11.01430	0
15/09/2014	\$ / R On 19 September 2014	10.77	C	Any day expiry	0.24130			0.25773	0
15/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.31522			0.33138	12,000
15/09/2014	\$ / R On 19 September 2014	10.77	P	Any day expiry	0.01190			0.01343	5,000
15/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.00582			0.00708	0
15/09/2014	\$ / R On 22 September 2014			Any day expiry	11.00460			11.01950	0
15/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.46783			0.48279	0
15/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.28009			0.29340	0
15/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.50691			0.52194	0
15/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.00323			0.00329	0
15/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.01549			0.01390	0
15/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.00231			0.00244	0
15/09/2014	\$ / R On 25 September 2014			Any day expiry	11.00980			11.02480	0
15/09/2014	\$ / R On 25 September 2014	10.94	C	Any day expiry	0.13659			0.14267	5,000
15/09/2014	\$ / R On 25 September 2014	10.94	P	Any day expiry	0.06679			0.05787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 26 September 2014			Any day expiry	11.01160			11.02660	1,500
15/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.24377			0.24867	0
15/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00002			0.00004	500
15/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.03217			0.02207	500
15/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.08842			2.07344	0
15/09/2014	\$ / R On 29 September 2014			Any day expiry	11.01680			11.03190	0
15/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.14038			0.14540	5,000
15/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.71680			2.73190	0
15/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.08358			0.07350	0
15/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
15/09/2014	\$ / R On 30 September 2014			Any day expiry	11.01860			11.03360	1,748
15/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.33762			0.35078	0
15/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.01902			0.01718	0
15/09/2014	\$ / R On 08 October 2014			Any day expiry	11.03270			11.04780	0
15/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.32310			0.33432	250
15/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.03040			0.02652	0
15/09/2014	\$ / R On 29 October 2014			Any day expiry	11.07010			11.08540	668
15/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.33405			0.33843	0
15/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.11500			0.11112	5,000
15/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.77011			2.78541	0
15/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00055			0.00049	500
15/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.29490			0.27572	0
15/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.06395			0.05303	500
15/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.26045			2.24509	0
15/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
15/09/2014	\$ / R On 04 November 2014			Any day expiry	11.08080			11.09630	0
15/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.92677			0.94107	0
15/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03286			0.03051	3,882
15/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.86206			0.84421	0
15/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00597			0.00477	3,882
15/09/2014	\$ / R On 05 November 2014			Any day expiry	11.08260			11.09810	0
15/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.38962			0.39520	10,000
15/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.14692			0.14286	10,000
15/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.05702			0.04710	0
15/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.26432			0.24476	0

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15/09/2014	\$ / R On 12 November 2014			Any day expiry	11.09510			11.11070	711
15/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.38614			0.39073	0
15/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.07104			0.06003	0
15/09/2014	\$ / R On 25 November 2014			Any day expiry	11.11920			11.13490	0
15/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.40649			0.41043	0
15/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00426			0.00377	500
15/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.49506			2.47887	0
15/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.08729			0.07553	500
15/09/2014	\$ / R On 28 November 2014			Any day expiry	11.12490			11.14060	0
15/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.18486			0.18003	5,000
15/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.82498			2.84068	0
15/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00008			0.00008	5,000
15/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.30996			0.28943	0
15/09/2014	\$ / R On 10 December 2014			Any day expiry	11.14760			11.16330	1,800
15/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.45896			0.46301	0
15/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.09136			0.07971	0
15/09/2014	\$ / R On 11 December 2014			Any day expiry	11.14950			11.16520	4,000
15/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.28864			0.28571	0
15/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.20914			0.19051	0
15/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.15140			11.16700	899,825
15/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.71367			1.72913	0
15/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.29124			0.28824	6,000
15/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.12124			0.11590	1,000
15/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05133			0.04812	1,402
15/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00935			0.00853	0
15/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00185			0.00170	0
15/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.15148			3.16707	0
15/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.06266			2.07814	0
15/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.15792			1.17343	0
15/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.83207			0.84533	0
15/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.57565			0.58319	0
15/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.49984			0.50498	6,524
15/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.43040			0.43303	0
15/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.35016			0.34961	0
15/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.23421			0.22928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.17143			0.16582	3,283
15/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.07805			0.07374	10,000
15/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07320			0.06907	5,000
15/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02217			0.02038	36,002
15/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00169			0.00156	0
15/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00030			0.00028	900
15/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.35593			0.35561	0
15/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01741			0.01593	41,000
15/09/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.09795			0.00000	4,500
15/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05066			0.04748	1,130
15/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03928			0.03656	0
15/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.27652			1.29200	0
15/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.82279			0.83592	0
15/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.59957			0.60779	0
15/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.41731			0.41944	0
15/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.38577			0.38665	13,000
15/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.10864			1.12416	0
15/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.69546			0.70625	0
15/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.48543			0.49007	0
15/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.41086			0.41274	1,000
15/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.32779			0.32631	32,500
15/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.18811			0.18258	7,300
15/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.12486			0.11947	9,425
15/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07228			0.06818	500
15/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06463			0.06084	7,841
15/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.27181			0.26801	0
15/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.11948			0.11416	10,558
15/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.46430			0.46818	3,000
15/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.43705			0.43993	0
15/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.15249			2.16798	0
15/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.65392			1.66938	0
15/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.55442			1.56987	0
15/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.37562			1.39108	0
15/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.81354			0.82653	0
15/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.64264			0.65210	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.60177			2.61732	0
15/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.06014			1.07545	1,260
15/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.79509			0.80779	0
15/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.77674			0.78914	0
15/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.68658			0.69716	0
15/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.52194			0.52781	0
15/09/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.36176			0.00000	0
15/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.27657			0.27296	0
15/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.25342			0.24887	3,000
15/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.14716			0.14157	350
15/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.13650			0.13098	0
15/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.70168			2.71724	0
15/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.65172			2.66728	0
15/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01708			0.01562	79,241
15/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.49261			0.49749	3,499
15/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.44376			0.44689	0
15/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.74034			0.75207	0
15/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.10210			0.09711	1,000
15/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.08788			0.08325	38,000
15/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.45054			0.45392	500
15/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.36766			0.36782	0
15/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.29626			0.29347	3,000
15/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.59421			1.60966	0
15/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.86940			0.88315	1,130
15/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.73131			0.74286	0
15/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.66890			0.67905	0
15/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02083			0.01912	7,471
15/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.08403			0.07307	0
15/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.09290			0.08118	0
15/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00422			0.00408	41,000
15/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.60808			0.58716	0
15/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.17639			0.15931	35,000
15/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.01323			0.99384	0
15/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.87077			1.85338	0
15/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.18993			1.17112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.05425			0.04619	2,359
15/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.20984			0.19124	0
15/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.59984			0.57890	0
15/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.45795			2.44153	0
15/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00126			0.00114	1,402
15/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00227			0.00213	11,976
15/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.02067			0.01833	2,490
15/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.08029			3.06456	0
15/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.68890			3.67328	0
15/09/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.72655			0.00000	0
15/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.93088			0.91118	0
15/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.19926			1.18048	0
15/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.15453			0.13861	27,500
15/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.13437			0.11965	0
15/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.03406			0.02925	3,000
15/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.02139			0.01892	5,000
15/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00724			0.00716	0
15/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.04817			0.04079	10,558
15/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.07844			0.06798	0
15/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.14626			0.13082	79,241
15/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.20486			0.18647	0
15/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.02991			0.02586	5,000
15/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00512			0.00500	79,241
15/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.01800			0.01615	0
15/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.10900			0.09603	0
15/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.11591			0.10243	0
15/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.87665			0.85674	0
15/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.92943			1.91212	0
15/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.10601			2.08893	0
15/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.05045			3.03470	0
15/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00028			0.00024	0
15/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.79648			0.77625	0
15/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.92180			0.90207	598
15/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.42003			0.39882	0
15/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.49576			0.47457	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.28281			0.26228	250
15/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.15876			0.14261	0
15/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.09914			0.08692	0
15/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.03750			0.03205	9,425
15/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.07054			0.06081	2,902
15/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00874			0.00845	6,581
15/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00281			0.00266	0
15/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00652			0.00643	38,500
15/09/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.15036			0.00000	3,000
15/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.02369			0.02079	500
15/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.02534			0.02214	7,300
15/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.03518			0.03016	34,450
15/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.04124			0.03510	3,283
15/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00037			0.00032	0
15/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00252			0.00238	0
15/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00302			0.00287	0
15/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.38788			1.36956	0
15/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.25202			0.23187	0
15/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.53510			0.51398	0
15/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00032			0.00028	0
15/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.22517			0.20596	4,505
15/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.12568			2.10862	0
15/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.58346			0.56247	0
15/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.37671			0.35558	0
15/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.23041			0.21101	0
15/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.11946			0.10574	0
15/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.10565			0.09293	41,000
15/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.02214			0.01953	2,490
15/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.02894			0.02507	2,491
15/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00109			0.00098	0
15/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00008			0.00007	0
15/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.70070			0.68011	0
15/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.08121			0.07049	0
15/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.10236			0.08989	6,000
15/09/2014	\$ / R On 15 December 2014			Any day expiry	11.15710			11.17270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.45734			0.46101	0
15/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00614			0.00564	500
15/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.64904			2.63294	0
15/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.10024			0.08831	500
15/09/2014	\$ / R On 23 December 2014			Any day expiry	11.17310			11.18870	0
15/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.25793			0.25453	5,000
15/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.87345			2.88900	0
15/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.28483			0.26583	0
15/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00035			0.00030	5,000
15/09/2014	\$ / R On 28 January 2015			Any day expiry	11.24630			11.26180	1,245
15/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.56356			0.57101	0
15/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.94728			2.96273	0
15/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03179			0.03119	300
15/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33930			0.33980	5,000
15/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00098			0.00093	5,000
15/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.05549			3.03939	0
15/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.11726			0.10921	300
15/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.29300			0.27800	0
15/09/2014	\$ / R On 25 February 2015			Any day expiry	11.30320			11.31860	0
15/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04942			0.04935	300
15/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.62688			0.63614	0
15/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.24622			3.23075	0
15/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.12368			0.11754	300
15/09/2014	\$ / R On 26 February 2015			Any day expiry	11.30520			11.32060	0
15/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.42548			0.42918	5,000
15/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.00681			3.02219	0
15/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.27028			0.25858	0
15/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00161			0.00159	5,000
15/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.34180			11.35720	100,917
15/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.70589			0.71688	0
15/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.67518			0.68572	0
15/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.34308			3.35848	0
15/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.54908			0.55676	0
15/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.35568			0.35764	250
15/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.27117			1.28624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.60290			0.61191	0
15/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.53768			0.54506	0
15/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.85442			1.86968	0
15/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.06709			1.08158	0
15/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.54336			0.55088	0
15/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.34814			2.36346	0
15/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09460			0.09368	0
15/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06199			0.06185	46,165
15/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.20334			0.20270	10,000
15/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.90121			0.91448	0
15/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.90972			0.92307	0
15/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.32236			0.32367	0
15/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12494			0.12394	23,800
15/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09151			0.09062	24,155
15/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00098			0.00097	0
15/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.11409			0.10968	10,000
15/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.12338			0.11852	1,112
15/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.41388			0.40044	0
15/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00128			0.00128	0
15/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.16110			0.15471	46,165
15/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.19728			0.18956	0
15/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.86154			0.84550	0
15/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02937			0.02904	69,965
15/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.04529			0.04438	24,155
15/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.20588			0.19786	0
15/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.75280			1.73648	0
15/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00634			0.00626	0
15/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.39314			1.37674	0
15/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.79971			1.78342	0
15/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.65918			7.64377	0
15/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01262			0.01248	0
15/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.92019			2.90465	0
15/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.20156			0.19368	0
15/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.06792			0.06587	0
15/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.48056			0.46647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.06941			0.06728	23,800
15/09/2014	\$ / R On 27 March 2015			Any day expiry	11.36450			11.37970	1,365
15/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.69661			0.70696	0
15/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06325			0.06350	300
15/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.13211			0.12726	300
15/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.54875			3.53380	0
15/09/2014	\$ / R On 28 April 2015			Any day expiry	11.43060			11.44540	1,372
15/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07236			0.07223	300
15/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.77206			0.78287	0
15/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.79176			3.77683	0
15/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.14146			0.13747	300
15/09/2014	\$ / R On 27 May 2015			Any day expiry	11.49060			11.50490	1,375
15/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07446			0.07382	300
15/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.83868			0.84980	0
15/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.06386			4.04892	0
15/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.14808			0.14490	300
15/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.52360			11.53770	19,498
15/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.69094			0.69952	0
15/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.67998			0.68836	0
15/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39899			0.40065	0
15/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.18627			0.18485	25,000
15/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.16558			0.16401	22,850
15/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.39330			0.39486	0
15/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.92721			0.93866	0
15/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.39614			0.39774	0
15/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.91196			0.92329	0
15/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.66267			1.64715	0
15/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.25638			0.25066	3,000
15/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.24734			0.24182	1,500
15/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.13836			0.13559	25,000
15/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.66539			0.65295	0
15/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.13361			0.13096	22,850
15/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.67970			0.66716	0
15/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.67254			0.66004	0
15/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.86198			1.84631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 26 June 2015			Any day expiry	11.55280			11.56690	1,386
15/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.90755			0.91919	0
15/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07426			0.07345	300
15/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.15475			0.15229	300
15/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.40146			4.38655	0
15/09/2014	\$ / R On 29 July 2015			Any day expiry	11.62200			11.63630	0
15/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.98653			0.99888	0
15/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08558			0.08512	300
15/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.16453			0.16258	300
15/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.61358			4.59882	0
15/09/2014	\$ / R On 27 August 2015			Any day expiry	11.68280			11.69730	0
15/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08702			0.08680	300
15/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.05384			1.06701	0
15/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.17104			0.16971	300
15/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.90422			4.88950	0
15/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.72050			11.73520	300
15/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.27890			1.29520	0
15/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30061			0.30055	18,946
15/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.68481			0.68940	0
15/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.24714			1.26145	13,700
15/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.68906			0.69373	0
15/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.51229			0.51384	13,700
15/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.69334			0.69809	0
15/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.46856			0.45853	0
15/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.79179			0.77864	0
15/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11840			0.12000	18,946
15/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.64011			1.62535	0
15/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.47431			0.46420	0
15/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.46284			0.45289	0
15/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.12664			0.12625	0
15/09/2014	\$ / R On 28 September 2015			Any day expiry	11.74860			11.76340	0
15/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09442			0.09403	300
15/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.12596			1.14013	0
15/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.14582			5.13063	0
15/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.17736			0.17673	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R On 28 October 2015			Any day expiry	11.80830			11.82350	0
15/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10150			0.10054	300
15/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.19335			1.20848	0
15/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.27320			5.25704	0
15/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.18505			0.18498	300
15/09/2014	\$ / R On 25 November 2015			Any day expiry	11.86400			11.87950	0
15/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09223			0.09085	300
15/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.25278			1.26889	0
15/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.67823			5.66135	0
15/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.18878			0.18939	300
15/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.89580			11.91150	0
15/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.72129			2.74080	0
15/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.14866			1.16304	500
15/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.77074			2.78984	0
15/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.67186			2.69179	0
15/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02606			0.03029	0
15/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02549			0.02930	0
15/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.25286			0.25154	0
15/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02494			0.02834	0
15/09/2014	\$ / R On 21 December 2015			Any day expiry	11.91570			11.93160	0
15/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.07931			1.09252	0
15/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.30739			1.32444	0
15/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08892			0.08714	300
15/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.19169			0.19284	300
15/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.04322			6.02554	0
15/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.30361			0.30092	0
15/09/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.97460			11.01080	0
15/09/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.32460			0.36132	0
15/09/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.33460			0.37126	0
15/09/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.31460			0.35140	0
15/09/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.00000			0.00046	0
15/09/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.00000			0.00052	0
15/09/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.00000			0.00060	0
15/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.15140			11.16700	967



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.50713			0.51253	200
15/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.18513			0.17966	0
15/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.18228			0.17679	0
15/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.18802			0.18258	0
15/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.07573			0.06553	0
15/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.38373			0.36266	0
15/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.37662			0.35558	0
15/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.39088			0.36979	0
15/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.34180			11.35720	30
15/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.49406			0.50030	0
15/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.48367			0.48960	0
15/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.48884			0.49492	0
15/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.24226			0.23310	0
15/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.24704			0.23772	0
15/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.25187			0.24240	0
15/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.52360			11.53770	0
15/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.58409			0.59053	0
15/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.57485			0.58108	0
15/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.57945			0.58579	0
15/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.35585			0.34809	0
15/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.35049			0.34283	0
15/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.36125			0.35338	0
15/09/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.82930			17.86720	0
15/09/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.97930			1.01732	0
15/09/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00000			0.00004	0
15/09/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.62930			0.66868	0
15/09/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00000			0.00373	0
15/09/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.47930			0.52181	0
15/09/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00000			0.00004	0
15/09/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.96930			1.00733	0
15/09/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.98930			1.02732	0
15/09/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.17930			0.25060	0
15/09/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.22930			0.29197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.08930			5.12720	0
15/09/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.32930			1.36723	0
15/09/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00000			0.00038	0
15/09/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.00000			0.03340	0
15/09/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00000			0.00012	0
15/09/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00000			0.00013	0
15/09/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.00000			0.00148	0
15/09/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.73070			0.69653	0
15/09/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00000			0.00012	0
15/09/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.61070			1.57284	0
15/09/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.00000			0.00461	0
15/09/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.65070			1.61284	0
15/09/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.87070			1.83281	0
15/09/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00000			0.00003	0
15/09/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.18070			1.14318	0
15/09/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.00000			0.02477	0
15/09/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.08730			18.10760	48,988
15/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.78306			0.78871	0
15/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.11502			0.10489	5,000
15/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.27366			0.26390	0
15/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.72108			0.72489	0
15/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.71440			0.71800	0
15/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.70775			0.71114	0
15/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.13524			0.12485	16,000
15/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.14576			0.13111	2,500
15/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.23794			1.20725	0
15/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.17710			0.16040	0
15/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.18045			0.16354	0
15/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.68636			0.65630	500
15/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.17378			0.15729	0
15/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.36772			1.33729	0
15/09/2014	£ / R On 23 January 2015			Any day expiry	18.21740			18.23760	0
15/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03213			0.03176	4,697
15/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.40883			0.40188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.25917			0.25011	0
15/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03263			0.03221	4,700
15/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.36920			0.36153	0
15/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.25521			0.24621	0
15/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.50990			0.50628	0
15/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.25722			0.24815	0
15/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.05490			0.05255	9,605
15/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.78180			0.75393	4,697
15/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.53473			3.51416	0
15/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.69143			0.66428	4,700
15/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.13177			1.10251	0
15/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.51523			3.49461	0
15/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.51250			0.48868	9,605
15/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.13982			1.11055	0
15/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.87750			2.85495	0
15/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.14781			1.11861	0
15/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.37740			18.39750	2,000
15/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.34716			0.33702	0
15/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.34927			0.33914	0
15/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.35132			0.34121	0
15/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.41744			0.40836	570
15/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.26392			1.23371	0
15/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.27976			1.24952	0
15/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.27187			1.24164	0
15/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.04004			1.01086	0
15/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.65040			18.66890	875
15/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.71950			0.66783	0
15/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.71612			0.66445	0
15/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.72289			0.67123	0
15/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.91910			0.84893	0
15/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.92572			0.85555	0
15/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.91249			0.84233	0
15/09/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10251			0.10257	0
15/09/2014	¥ / R On 15 September 2014	0.11	C	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
15/09/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00251			0.00258	0
15/09/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00749			0.00743	0
15/09/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01749			0.01743	0
15/09/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10408			0.10409	15,509
15/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00478			0.00478	0
15/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00016			0.00016	0
15/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00085			0.00084	0
15/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00070			0.00069	0
15/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00677			0.00675	0
15/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01609			0.01607	0
15/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10599			0.10600	25
15/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00731			0.00726	0
15/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01609			0.01611	0
15/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00266			0.00257	0
15/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00132			0.00125	0
15/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00667			0.00656	0
15/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
15/09/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.20730			14.24080	0
15/09/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.35730			0.39080	0
15/09/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.00000			0.01266	0
15/09/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.00000			0.00799	0
15/09/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.00000			0.00588	0
15/09/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.00000			0.00504	0
15/09/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.00000			0.00685	0
15/09/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.20730			0.24084	0
15/09/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.66730			0.70080	0
15/09/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.09270			0.07186	0
15/09/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.12270			0.09719	0
15/09/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.14270			0.11508	0
15/09/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.15270			0.12424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.00000			0.00004	0
15/09/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.50270			1.46921	0
15/09/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.13270			2.09920	0
15/09/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.13270			0.10605	0
15/09/2014	€ / R On 29 October 2014			Any day expiry	14.32940			14.35000	2,000
15/09/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.20869			0.00000	0
15/09/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.21279			0.00000	0
15/09/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.21695			0.00000	0
15/09/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.23339			0.00000	0
15/09/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.22755			0.00000	0
15/09/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.23929			0.00000	0
15/09/2014	€ / R On 26 November 2014			Any day expiry	14.40370			14.35000	2,000
15/09/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.31529			0.00000	0
15/09/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.30556			0.00000	0
15/09/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.31040			0.00000	0
15/09/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.25159			0.00000	0
15/09/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.25670			0.00000	0
15/09/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.26186			0.00000	0
15/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.43990			14.45300	74,014
15/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.03696			0.03291	1,737
15/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.97206			0.98130	0
15/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.80329			0.81037	0
15/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.57369			0.57374	0
15/09/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.12783			0.00000	4,500
15/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.09885			0.09072	7,000
15/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.79468			0.80162	0
15/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.76194			0.76692	0
15/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.78643			0.79290	0
15/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.10838			0.09985	25,000
15/09/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.46956			0.00000	0
15/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05339			0.04737	0
15/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.89706			1.87991	0
15/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03216			0.02830	1,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.02895			1.00772	0
15/09/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.17966			0.00000	3,000
15/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06204			0.05392	650
15/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.95848			0.93685	0
15/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.12379			0.11074	4,000
15/09/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.83793			0.00000	0
15/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05653			0.04990	0
15/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05478			0.04862	0
15/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.69920			14.71210	18,557
15/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	1.01762			1.02145	0
15/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.85105			0.85140	0
15/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.39634			0.38512	0
15/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.39007			0.37880	0
15/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.86460			0.86530	0
15/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.39319			0.38195	0
15/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.29681			0.28537	8,500
15/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.37786			0.36652	713
15/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.30370			0.29223	5,700
15/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.36320			0.35180	14,500
15/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11842			0.10935	14,500
15/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.16540			0.15320	5,700
15/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.17185			0.15930	8,500
15/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.63714			0.61302	0
15/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.71400			0.68970	0
15/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.90761			0.88327	0
15/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.67866			0.65442	0
15/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.64399			0.61985	0
15/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.65087			0.62670	0
15/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.88450			0.86013	0
15/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.95160			14.96270	500
15/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.47668			0.46491	0
15/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.47120			0.45936	0
15/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.47393			0.46213	0
15/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.92233			0.89943	0
15/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.92960			0.90666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.91508			0.89221	0
15/09/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.92930			9.95920	0
15/09/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.37930			0.40927	0
15/09/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.36930			0.39928	0
15/09/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.38930			0.41926	0
15/09/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00000			0.00007	0
15/09/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00000			0.00006	0
15/09/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00000			0.00008	0
15/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.00900			10.03830	10,260
15/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.02083			0.02482	201
15/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.58075			0.61176	0
15/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.01770			0.02114	201
15/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.45675			0.48570	0
15/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.29556			0.32189	0
15/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.44841			0.47729	0
15/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.15405			0.17086	201
15/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.44013			0.46893	0
15/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.76183			0.73652	0
15/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02175			0.02346	201
15/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03941			0.03899	0
15/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.08656			0.08359	201
15/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04113			0.04063	0
15/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.19505			0.18256	0
15/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.80870			0.78284	0
15/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03775			0.03740	0
15/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.11190			10.14120	4,485
15/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.36485			0.38328	0
15/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.35998			0.37775	0
15/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.37042			0.38887	0
15/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25295			0.24208	0
15/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25808			0.24655	0
15/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24852			0.23767	0
15/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.21250			10.24030	1,050
15/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.37599			0.38794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.38403			0.39667	0
15/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.37999			0.39204	0
15/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.41749			0.40174	0
15/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.42349			0.40764	0
15/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.41153			0.39637	0
15/09/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.32310			10.35000	300
15/09/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.45772			0.00000	0
15/09/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.46168			0.00000	0
15/09/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.46568			0.00000	0
15/09/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.48858			0.00000	0
15/09/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.49462			0.00000	0
15/09/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.48258			0.00000	0
15/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.42180			10.45200	0
15/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.17500			3.21773	0
15/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.12549			3.16938	0
15/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.07604			3.12001	0
15/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00320			0.01573	0
15/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00369			0.01738	0
15/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00424			0.01801	0
15/09/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.92200			9.94270	0
15/09/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.00000			0.01937	0
15/09/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.00000			0.01477	0
15/09/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.00000			0.01693	0
15/09/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.06800			0.06667	0
15/09/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07800			0.07423	0
15/09/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.08800			0.08207	0
15/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.05840			10.06320	0
15/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.22220			0.22498	0
15/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.22749			0.23035	0
15/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.23286			0.23580	0
15/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.16909			0.16715	0
15/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.17380			0.17178	0
15/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.16446			0.16260	0
15/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.20670			10.21120	75



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.34808			0.35338	0
15/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.35334			0.35870	0
15/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.34287			0.34811	0
15/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.24138			0.24218	0
15/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.23664			0.23750	0
15/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.24617			0.24691	0
15/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-45.96590			-45.89900	1,942
15/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,011.04340			1,029.43140	0
15/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	915.16600			932.62540	26,600
15/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,011.04340			1,029.43140	2,913
15/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-144.26910			-129.92500	4,362
15/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	835.67310			851.47410	1,871
15/09/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	0.00000			53.83090	0
15/09/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.74140			11.77380	0
15/09/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00000			0.00001	0
15/09/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.25860			1.22621	0
15/09/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.26860			1.23621	0
15/09/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.24860			1.21621	0
15/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.93010			11.95180	6,752
15/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.16446			0.15789	0
15/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.16697			0.16047	0
15/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.16953			0.16310	0
15/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.48687			0.45867	0
15/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.49436			0.46609	0
15/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.47943			0.45130	0
15/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.15250			12.17380	150
15/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.19000			0.18370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.19166			0.18536	0
15/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.19333			0.18704	0
15/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.03916			1.01156	0
15/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.03083			1.00324	0
15/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.04750			1.01990	0
15/09/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.77990			1.79330	0
15/09/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.22010			0.20670	0
15/09/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.21010			0.19670	0
15/09/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.23010			0.21670	0
15/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.79610			1.80700	0
15/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06402			0.07002	0
15/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05760			0.06297	0
15/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07085			0.07748	0
15/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.01792			0.01302	0
15/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.02150			0.01597	0
15/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.01475			0.01048	0
15/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.81660			1.82700	0
15/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06096			0.06563	0
15/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06556			0.07062	0
15/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07045			0.07591	0
15/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.04385			0.03891	0
15/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04896			0.04362	0
15/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.05436			0.04863	0
15/09/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.97620			8.97500	0
15/09/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00000			0.00139	0
15/09/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00000			0.00156	0
15/09/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00000			0.00124	0
15/09/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.27380			0.27639	0
15/09/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.28380			0.28624	0
15/09/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.26380			0.26656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.05760			9.05540	0
15/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.10455			0.09957	0
15/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.10137			0.09644	0
15/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.10782			0.10279	0
15/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.20377			0.20104	0
15/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.19022			0.18739	0
15/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.19695			0.19417	0
15/09/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.29460			1.29330	0
15/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.29490			1.29430	130
15/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.29600			1.29540	0
15/09/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.75560	0.10256	1.00050	9.75090	0
15/09/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.15560	0.10256	0.01596	0.15747	0
15/09/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.14560	0.10256	0.01493	0.14837	0
15/09/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.16560	0.10256	0.01698	0.16668	0
15/09/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.00000	0.10256		0.00747	0
15/09/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.00000	0.10256		0.00657	0
15/09/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.00000	0.10256		0.00578	0
15/09/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,989.51000			21,065.74000	0
15/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,287.93000			21,335.54000	0
15/09/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.96850			4.97440	0
15/09/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.20850			0.21442	0
15/09/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.21850			0.22442	0
15/09/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.22850			0.23442	0
15/09/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00000			0.00002	0
15/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.93750			4.94890	0
15/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.04989			0.05786	0
15/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04335			0.05071	0
15/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04652			0.05418	0
15/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09902			0.09528	0
15/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10585			0.10181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09239			0.08896	0
15/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.91450			4.92400	0
15/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.09095			0.09351	0
15/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08754			0.08999	0
15/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.09447			0.09716	0
15/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18304			0.17599	0
15/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17645			0.16951	0
15/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16997			0.16316	0

**Future Open Interest**

**1,264,065.00**

**Option Open Interest**

**1,544,247.00**

**Grand Total**

**2,808,312.00**