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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/09/2014 TO: 10/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.94220			10.91360	520,163
10/09/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.04220			2.01360	0
10/09/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.21760			0.19041	18,000
10/09/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.34329			0.31499	600
10/09/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.08357			0.06273	3,000
10/09/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.07680			0.05670	1,000
10/09/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00105			0.00070	3,300
10/09/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00005			0.00002	10,850
10/09/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.75222			0.72363	0
10/09/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.69223			0.66364	0
10/09/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.64224			0.61365	0
10/09/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00001			0.00001	23,934
10/09/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.04220			3.01360	0
10/09/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.54220			2.51360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.01131			0.00836	14,500
10/09/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00053			0.00032	37,800
10/09/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00025			0.00014	0
10/09/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.71223			0.68363	0
10/09/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.35316			0.32482	0
10/09/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.43254			0.40405	5,000
10/09/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.16220			1.13361	0
10/09/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.12096			0.09714	5,000
10/09/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00001			0.00001	2,870
10/09/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.27481			0.24690	5,000
10/09/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00337			0.00238	100
10/09/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00065			0.00041	3,350
10/09/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00049			0.00029	250
10/09/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.65224			0.62364	0
10/09/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.44250			0.41399	6,500
10/09/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.37294			0.34455	5,000
10/09/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.23645			0.20897	0
10/09/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00001			0.00001	16,275
10/09/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00015			0.00013	0
10/09/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00001			0.00001	10,000
10/09/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.94221			0.91361	0
10/09/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.84222			0.81362	0
10/09/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.73223			0.70363	0
10/09/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.94220			1.91360	0
10/09/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.13732			0.11259	2,000
10/09/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.63225			0.60365	0
10/09/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.46243			0.43391	0
10/09/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.42259			0.39411	0
10/09/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00002			0.00001	0
10/09/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.38285			0.35444	0
10/09/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.56227			0.53369	0
10/09/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.32360			0.29538	3,000
10/09/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.19903			0.17222	1,050
10/09/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.12905			0.10476	0
10/09/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.34220			1.31360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.05813			0.04380	7,700
10/09/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.04717			0.03669	0
10/09/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.01237			0.00918	1,550
10/09/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00001			0.00001	0
10/09/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00002			0.00001	35,500
10/09/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.39277			0.36434	0
10/09/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00152			0.00104	4,700
10/09/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00001			0.00001	15,296
10/09/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.09786			0.07569	1,000
10/09/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00005			0.00005	0
10/09/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.14220			2.11360	0
10/09/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.64220			1.61360	0
10/09/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.74223			0.71363	0
10/09/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00001			0.00001	0
10/09/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.29424			0.26618	0
10/09/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00057			0.00035	3,350
10/09/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.03042			0.02327	20,000
10/09/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.54228			0.51371	2,000
10/09/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.06220			2.03360	0
10/09/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.04221			1.01361	0
10/09/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.15432			0.12884	2,000
10/09/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.04593			0.06020	0
10/09/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.00425			0.00537	20,159
10/09/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	35,000
10/09/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.00065			0.00084	0
10/09/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.00023			0.00031	4,000
10/09/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.17017			0.19558	0
10/09/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	0.90785			0.93642	0
10/09/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00003			0.00003	15,296
10/09/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00005			0.00005	0
10/09/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00003			0.00004	10,900
10/09/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00004			0.00005	7,700
10/09/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.00034			0.00045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.00540			0.00681	0
10/09/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.40781			1.43641	0
10/09/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.03137			0.03913	0
10/09/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.03460			0.04310	0
10/09/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.17911			0.20476	0
10/09/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.45885			0.48710	0
10/09/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.55833			0.58672	0
10/09/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.65805			0.68654	0
10/09/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00002			0.00003	6,220
10/09/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.00109			0.00139	9,000
10/09/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00001			0.00001	72,800
10/09/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00004			0.00004	0
10/09/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.00030			0.00039	13,300
10/09/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.00039			0.00051	4,700
10/09/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.15782			1.18641	0
10/09/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.32781			1.35641	0
10/09/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.31117			0.33878	0
10/09/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.52845			0.55681	0
10/09/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00000			0.00001	920
10/09/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00001			0.00001	0
10/09/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00000	15,296
10/09/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.01876			0.02354	0
10/09/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.00204			0.00258	52,500
10/09/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.00261			0.00330	0
10/09/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.00096			0.00122	20,000
10/09/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.00008			0.00011	900
10/09/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.56829			0.59669	0
10/09/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.08822			0.10967	201
10/09/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00003			0.00003	27,284
10/09/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.44781			1.47641	0
10/09/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.05795			3.08653	0
10/09/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00000	26,804
10/09/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.00057			0.00074	10,000
10/09/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.40932			0.43744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.05782			1.08641	397
10/09/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.49781			1.52641	0
10/09/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.00140			0.00178	0
10/09/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.01685			0.02116	6,500
10/09/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.05497			0.07309	0
10/09/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.00074			0.00095	4,000
10/09/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.00683			0.00862	0
10/09/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.01512			0.01899	9,000
10/09/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.00007			0.00009	250
10/09/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00002			0.00002	600
10/09/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.65781			1.68641	0
10/09/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.80781			1.83641	0
10/09/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.20781			2.23641	0
10/09/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.65785			2.68645	0
10/09/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
10/09/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00003			0.00003	48,650
10/09/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.54837			0.57675	0
10/09/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.01212			0.01524	0
10/09/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.02566			0.03209	0
10/09/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2014	\$ / R On 19 September 2014			Any day expiry	10.94910			10.92040	0
10/09/2014	\$ / R On 19 September 2014	10.77	C	Any day expiry	0.20063			0.17464	0
10/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.27095			0.24362	12,000
10/09/2014	\$ / R On 19 September 2014	10.77	P	Any day expiry	0.02153			0.02424	5,000
10/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.01185			0.01322	0
10/09/2014	\$ / R On 22 September 2014			Any day expiry	10.95430			10.92560	0
10/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.41937			0.39117	0
10/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.23558			0.20932	0
10/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.45806			0.42972	0
10/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.00507			0.00557	0
10/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.02128			0.02372	0
10/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.00376			0.00412	0
10/09/2014	\$ / R On 26 September 2014			Any day expiry	10.96130			10.93260	1,500
10/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.20215			0.18035	0
10/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00007			0.00003	500

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10/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.04085			0.04775	500
10/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.13877			2.16743	0
10/09/2014	\$ / R On 29 September 2014			Any day expiry	10.96660			10.93780	0
10/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.10712			0.09280	5,000
10/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.66660			2.63780	0
10/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.10052			0.11500	0
10/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
10/09/2014	\$ / R On 30 September 2014			Any day expiry	10.96840			10.93960	1,748
10/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.29493			0.26931	0
10/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.02653			0.02971	0
10/09/2014	\$ / R On 08 October 2014			Any day expiry	10.98240			10.95350	0
10/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.28274			0.25916	250
10/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.04034			0.04566	0
10/09/2014	\$ / R On 29 October 2014			Any day expiry	11.01990			10.99110	668
10/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.29502			0.27529	0
10/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.09913			0.08977	5,000
10/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.71992			2.69111	0
10/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00062			0.00059	500
10/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.32923			0.34867	0
10/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.07512			0.08419	500
10/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.31072			2.33949	0
10/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00002			0.00001	5,000
10/09/2014	\$ / R On 04 November 2014			Any day expiry	11.03070			11.00200	0
10/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.87708			0.84819	0
10/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02901			0.02578	3,882
10/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.90831			0.93378	0
10/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00638			0.00619	3,882
10/09/2014	\$ / R On 05 November 2014			Any day expiry	11.03250			11.00380	0
10/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.34927			0.32769	10,000
10/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.12691			0.11647	10,000
10/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.06677			0.07389	0
10/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.29441			0.31267	0
10/09/2014	\$ / R On 12 November 2014			Any day expiry	11.04520			11.01640	711
10/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.34691			0.32557	0
10/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.08171			0.08917	0

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10/09/2014	\$ / R On 25 November 2014			Any day expiry	11.06970			11.04080	0
10/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.36791			0.34742	0
10/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00351			0.00311	500
10/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.54381			2.57231	0
10/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.09821			0.10662	500
10/09/2014	\$ / R On 28 November 2014			Any day expiry	11.07540			11.04640	0
10/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.16302			0.15206	5,000
10/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.77549			2.74649	0
10/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00009			0.00009	5,000
10/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.33762			0.35566	0
10/09/2014	\$ / R On 10 December 2014			Any day expiry	11.09800			11.06890	800
10/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.41939			0.39843	0
10/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.10139			0.10953	0
10/09/2014	\$ / R On 11 December 2014			Any day expiry	11.09990			11.07080	4,000
10/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.25634			0.24162	0
10/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.22644			0.24081	0
10/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.10180			11.07280	364,880
10/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.66431			1.63525	0
10/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.25892			0.24316	6,000
10/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.10790			0.10097	1,000
10/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04651			0.04303	1,402
10/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00780			0.00652	0
10/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00151			0.00119	0
10/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.10190			3.07291	0
10/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.53317			0.51027	0
10/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.45936			0.43776	6,524
10/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.07025			0.00000	10,000
10/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06603			0.06174	5,000
10/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02094			0.01926	36,002
10/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.39214			0.37188	0
10/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.31504			0.29656	0
10/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.01316			1.98410	0
10/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10933			1.08093	0
10/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.78518			0.75765	0
10/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.20862			0.19669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.15226			0.14297	3,000
10/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01671			0.01535	41,000
10/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.37952			0.35953	0
10/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.34917			0.32986	13,000
10/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.32056			0.30194	0
10/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04593			0.04249	1,130
10/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03597			0.03321	0
10/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.22765			1.19870	0
10/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.77594			0.74845	0
10/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.55652			0.53324	0
10/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00138			0.00108	0
10/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00025			0.00020	900
10/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.06074			1.03243	0
10/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.29368			0.27575	32,500
10/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.16714			0.15713	7,300
10/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.44538			0.42405	0
10/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.37331			0.35346	1,000
10/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06522			0.06099	500
10/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05856			0.05475	7,841
10/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.64918			0.62234	0
10/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11108			0.10390	9,425
10/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.10296			2.07391	0
10/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.60460			1.57555	0
10/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.50517			1.47614	0
10/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.32658			1.29759	0
10/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.42491			0.40397	3,000
10/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.39856			0.37816	0
10/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.76672			0.73927	0
10/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.59662			0.57271	0
10/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.24110			0.22774	0
10/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.10636			0.09954	10,558
10/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.48083			0.45884	0
10/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.55222			2.52322	0
10/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.01240			0.98419	1,260
10/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.74835			0.72098	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.73008			0.70279	0
10/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.24503			0.23150	0
10/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.22605			0.21334	3,000
10/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.13073			0.12251	350
10/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.12132			0.11358	0
10/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.65212			2.62313	0
10/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.60217			2.57317	0
10/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.64034			0.61357	0
10/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.45234			0.43087	3,499
10/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.40504			0.00000	0
10/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01642			0.01487	79,241
10/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.69384			0.66674	0
10/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.54493			1.51589	0
10/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.82236			0.79469	1,130
10/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.68485			0.65780	0
10/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.41159			0.39093	500
10/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.33179			0.31290	0
10/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01975			0.01816	7,471
10/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.26368			0.24718	3,000
10/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.07882			0.00000	38,000
10/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.62275			0.59707	0
10/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.64456			0.66674	0
10/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.09358			0.10125	0
10/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.10311			0.11117	0
10/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.19188			0.20295	35,000
10/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00478			0.00479	41,000
10/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.05676			1.08195	0
10/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.91914			1.94646	0
10/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.22712			0.24036	0
10/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.63610			0.65817	0
10/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.50600			2.53372	0
10/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00136			0.00130	1,402
10/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00251			0.00245	11,976
10/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.02338			0.02485	2,490
10/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.23471			1.26023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.06137			0.06747	2,359
10/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.12958			3.15828	0
10/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.73845			3.76740	0
10/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.03738			0.03954	3,000
10/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.02414			0.02565	5,000
10/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00894			0.00963	0
10/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.14737			0.15706	0
10/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.16876			0.17914	27,500
10/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.97342			0.99819	0
10/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.24413			1.26969	0
10/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.09971			3.12839	0
10/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.05472			0.06044	10,558
10/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.03305			0.03500	5,000
10/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.22188			0.23438	0
10/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.12034			0.12908	0
10/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.12772			0.13673	0
10/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.15999			0.17010	79,241
10/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.08756			0.09496	0
10/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00585			0.00590	79,241
10/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.02056			0.02189	0
10/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.91845			0.00000	0
10/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.97795			2.00536	0
10/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.15491			2.18255	0
10/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.83702			0.00000	0
10/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.04095			0.04427	9,425
10/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00032			0.00033	0
10/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.96423			0.98894	0
10/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.10979			0.11813	0
10/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.07903			0.08604	2,902
10/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.45046			0.47017	0
10/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.52893			0.54971	600
10/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.30682			0.32389	250
10/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.01060			0.01139	6,581
10/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.17324			0.18376	0
10/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00313			0.00309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00753			0.00813	38,500
10/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.03854			0.04077	34,450
10/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.04482			0.04991	3,000
10/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.27425			0.29054	0
10/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.56952			0.59078	0
10/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00037			0.00037	0
10/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.02655			0.02818	500
10/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.02828			0.02999	7,300
10/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.24323			0.25870	4,505
10/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00042			0.00042	0
10/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00280			0.00275	0
10/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00337			0.00334	0
10/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.43417			1.46041	0
10/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.61928			0.64110	0
10/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.40534			0.42433	0
10/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.03204			0.03394	2,491
10/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.24930			0.26494	0
10/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.02492			0.02647	2,490
10/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.13151			0.14066	0
10/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.17462			2.20207	0
10/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00116			0.00111	0
10/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.11676			0.12536	41,000
10/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00010			0.00011	0
10/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.09054			0.09807	0
10/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.11324			0.00000	6,000
10/09/2014	\$ / R On 15 December 2014			Any day expiry	11.10790			11.07870	0
10/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.41884			0.39792	0
10/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00508			0.00476	500
10/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.69718			2.72606	0
10/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.11094			0.11922	500
10/09/2014	\$ / R On 23 December 2014			Any day expiry	11.12390			11.09470	0
10/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.23281			0.22003	5,000
10/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.82429			2.79509	0
10/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.30891			0.32533	0
10/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00039			0.00039	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 28 January 2015			Any day expiry	11.19630			11.16630	1,245
10/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.52682			0.50505	0
10/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.89735			2.86731	0
10/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03236			0.03113	300
10/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.31133			0.29689	5,000
10/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00105			0.00101	5,000
10/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.10606			3.13483	0
10/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.13052			0.13875	300
10/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.31503			0.33059	0
10/09/2014	\$ / R On 25 February 2015			Any day expiry	11.25260			11.22210	0
10/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04938			0.04885	300
10/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.59060			0.56810	0
10/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.29678			3.32675	0
10/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.13800			0.14600	300
10/09/2014	\$ / R On 26 February 2015			Any day expiry	11.25470			11.22410	0
10/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.39660			0.37820	5,000
10/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.95645			2.92579	0
10/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.29190			0.30410	0
10/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00175			0.00169	5,000
10/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.29090			11.26000	56,917
10/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.66541			0.64237	0
10/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.63872			0.61618	0
10/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.29231			3.26135	0
10/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.51770			0.49763	0
10/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.50672			0.48690	0
10/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.80455			1.77351	0
10/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.22295			1.19271	0
10/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.56961			0.54843	0
10/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.29781			2.26674	0
10/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.02194			0.99232	0
10/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.51219			0.49224	0
10/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06137			0.06059	46,165
10/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08972			0.08628	0
10/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.85787			0.82906	0
10/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.19120			0.18358	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00093			0.00084	0
10/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11791			0.11321	23,800
10/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.86628			0.83741	0
10/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.30273			0.29064	0
10/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08686			0.08354	24,155
10/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.12451			0.13237	10,000
10/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.13782			0.14618	1,112
10/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00141			0.00135	0
10/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.21680			0.22763	0
10/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.90030			0.92358	0
10/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.17871			0.18843	46,165
10/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.22582			0.23690	0
10/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.05104			0.05232	24,155
10/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.03205			0.03271	69,965
10/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.79882			1.82628	0
10/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00691			0.00674	0
10/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.84596			1.87354	0
10/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.71003			7.74084	0
10/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.43701			1.46321	0
10/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01365			0.01351	0
10/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.22129			0.23224	0
10/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.97047			3.00059	0
10/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.07538			0.07741	0
10/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.07697			0.07906	23,800
10/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.51183			0.53064	0
10/09/2014	\$ / R On 27 March 2015			Any day expiry	11.31320			11.28220	1,365
10/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.65910			0.63502	0
10/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06137			0.05892	300
10/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.14590			0.15282	300
10/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.59817			3.62672	0
10/09/2014	\$ / R On 28 April 2015			Any day expiry	11.37820			11.34680	1,372
10/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06724			0.06541	300
10/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.73208			0.70662	0
10/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.83904			3.86861	0
10/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.15388			0.15982	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 27 May 2015			Any day expiry	11.43700			11.40540	1,375
10/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07219			0.06603	300
10/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.79859			0.77390	0
10/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.11519			4.14063	0
10/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.16159			0.16850	300
10/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.46940			11.43770	20,648
10/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.65943			0.64220	0
10/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.64882			0.63180	0
10/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37975			0.36969	0
10/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.17860			0.00000	10,000
10/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.15913			0.00000	22,850
10/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.37436			0.36444	0
10/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.88643			0.00000	0
10/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37705			0.36705	0
10/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.87139			0.00000	0
10/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.70920			0.00000	0
10/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.27942			0.29410	3,000
10/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.27003			0.28450	1,500
10/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.15199			0.00000	10,000
10/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.70035			0.72199	0
10/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.71496			0.73674	0
10/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.14703			0.00000	22,850
10/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.70765			0.72935	0
10/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.90973			0.00000	0
10/09/2014	\$ / R On 26 June 2015			Any day expiry	11.49860			11.46660	1,386
10/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.86929			0.84445	0
10/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07194			0.06851	300
10/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.17069			0.17785	300
10/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.45334			4.48191	0
10/09/2014	\$ / R On 29 July 2015			Any day expiry	11.56720			11.53470	0
10/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.94610			0.92086	0
10/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08001			0.07754	300
10/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.17890			0.18616	300
10/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.66281			4.69284	0
10/09/2014	\$ / R On 27 August 2015			Any day expiry	11.62750			11.59460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08356			0.08160	300
10/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.01416			0.98695	0
10/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.18666			0.19235	300
10/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.95606			4.98700	0
10/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.66490			11.63160	360
10/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.23636			1.20722	0
10/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28913			0.28117	18,946
10/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.65858			0.64056	0
10/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.20506			1.17610	13,700
10/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.66271			0.64460	0
10/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.49239			0.47892	13,700
10/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.66687			0.64868	0
10/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.49781			0.51300	0
10/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.82749			0.84732	0
10/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.13146			0.13562	18,946
10/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.68423			1.70957	0
10/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.50368			0.51896	0
10/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.49197			0.50708	0
10/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.14016			0.14450	0
10/09/2014	\$ / R On 28 September 2015			Any day expiry	11.69300			11.65970	0
10/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08651			0.08283	300
10/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.08623			1.05856	0
10/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.19351			5.22313	0
10/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.19323			0.19886	300
10/09/2014	\$ / R On 28 October 2015			Any day expiry	11.75310			11.72010	0
10/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09588			0.08891	300
10/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.15257			1.12517	0
10/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.32278			5.34881	0
10/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.19947			0.20507	300
10/09/2014	\$ / R On 25 November 2015			Any day expiry	11.80920			11.77640	0
10/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08686			0.08506	300
10/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.21403			1.18638	0
10/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.72766			5.75866	0
10/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.20483			0.20998	300
10/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.84120			11.80860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.67034			2.63659	0
10/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.11084			1.08502	500
10/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.71957			2.68589	0
10/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.62114			2.58732	0
10/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02994			0.02872	0
10/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02914			0.02799	0
10/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.26964			0.27642	0
10/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02837			0.02729	0
10/09/2014	\$ / R On 21 December 2015			Any day expiry	11.86130			11.82870	0
10/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.04162			1.01660	0
10/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.26909			1.24193	0
10/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08034			0.07764	300
10/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.20779			0.21323	300
10/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.08904			6.11894	0
10/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.32032			0.32790	0
10/09/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.94220			10.91360	1,212
10/09/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.29424			0.26618	0
10/09/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.30400			0.27588	0
10/09/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.28451			0.25652	0
10/09/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.00180			0.00228	0
10/09/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.00204			0.00258	0
10/09/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.00231			0.00292	0
10/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.10180			11.07280	685
10/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.46646			0.44472	200
10/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.16455			0.15466	0
10/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.16200			0.15224	0
10/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.16714			0.15713	0
10/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.08466			0.09192	0
10/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.41275			0.43186	0
10/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.42020			0.43944	0
10/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.40534			0.42433	0
10/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.29090			11.26000	10
10/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.46482			0.44597	0
10/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.45483			0.43623	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.45980			0.44107	0
10/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.26392			0.27597	0
10/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.26890			0.28107	0
10/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.27393			0.28623	0
10/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.46940			11.43770	0
10/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.55616			0.54095	0
10/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.54723			0.53220	0
10/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.55168			0.53655	0
10/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.38228			0.39885	0
10/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.37676			0.39325	0
10/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.38783			0.40450	0
10/09/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.67070			17.57850	63,672
10/09/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.82099			0.72905	0
10/09/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00002			0.00002	21,200
10/09/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.47501			0.38779	0
10/09/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00122			0.00066	0
10/09/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.33331			0.25456	0
10/09/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00002			0.00002	1,700
10/09/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00002			0.00002	20,000
10/09/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.81101			0.71910	0
10/09/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.83097			0.73900	0
10/09/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.10098			0.06664	0
10/09/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.13178			0.08495	0
10/09/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	4.93070			4.83850	0
10/09/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.17070			1.07857	0
10/09/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00013			0.00009	2,750
10/09/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.08028			0.13814	2,750
10/09/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00027			0.00050	0
10/09/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00031			0.00060	0
10/09/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.00431			0.00929	15,000
10/09/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.89052			0.98216	0
10/09/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00029			0.00055	0
10/09/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.76932			1.86152	0
10/09/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00000			0.00007	11,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.01261			0.02606	3,200
10/09/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.80932			1.90152	0
10/09/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	2.02932			2.12152	0
10/09/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.33943			1.43159	0
10/09/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.06108			0.10645	1,700
10/09/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.91540			17.82150	19,721
10/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.67627			0.00000	0
10/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.09770			0.00000	5,000
10/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.23565			0.20564	0
10/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.62053			0.55606	0
10/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.61454			0.55040	0
10/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.60858			0.54479	0
10/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.11479			0.00000	16,000
10/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.21087			0.00000	2,500
10/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.38939			0.00000	0
10/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.24914			0.27890	0
10/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.25318			0.28329	0
10/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.82025			0.88414	500
10/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.24513			0.27456	0
10/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.52230			0.00000	0
10/09/2014	£ / R On 23 January 2015			Any day expiry	18.04470			17.94900	0
10/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02905			0.02905	4,697
10/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.35578			0.32248	0
10/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.22430			0.20141	0
10/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02911			0.02913	4,700
10/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.32124			0.29093	0
10/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.22076			0.19817	0
10/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.44417			0.40361	0
10/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.22252			0.19978	0
10/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.04690			0.04317	9,605
10/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.90654			0.97193	4,697
10/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.70435			3.80005	0
10/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.81108			0.87348	4,700
10/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.26960			1.34241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.68441			3.78013	0
10/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.61947			0.67461	9,605
10/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.27782			1.35078	0
10/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.04220			3.13417	0
10/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.28606			1.35917	0
10/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.20250			18.10480	1,025
10/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.30243			0.27939	0
10/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.30428			0.28111	0
10/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.30613			0.28284	0
10/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.36553			0.33884	570
10/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.39363			1.46804	0
10/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.40993			1.48459	0
10/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.40178			1.47631	0
10/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.16303			1.23404	0
10/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.47030			18.37080	240
10/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.60384			0.57588	0
10/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.60085			0.57306	0
10/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.60685			0.57872	0
10/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.98354			1.05508	0
10/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.99055			1.06226	0
10/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.97655			1.04792	0
10/09/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10259			0.10276	2,755
10/09/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00261			0.00278	0
10/09/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00741			0.00724	0
10/09/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01741			0.01724	0
10/09/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00002			0.00001	0
10/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10418			0.10435	13,632
10/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00487			0.00492	0
10/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00018			0.00016	0
10/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00088			0.00084	0
10/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00069			0.00056	0
10/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00670			0.00648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01600			0.01580	0
10/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10610			0.10626	32
10/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00733			0.00734	0
10/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01620			0.01635	0
10/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00259			0.00254	0
10/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00123			0.00108	0
10/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00650			0.00628	0
10/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00009	0
10/09/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.13660			14.09530	62,794
10/09/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.29143			0.25196	0
10/09/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00001			0.00001	49,000
10/09/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.01784			0.01247	0
10/09/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.01408			0.00978	0
10/09/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.01203			0.00833	0
10/09/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00001			0.00001	800
10/09/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.01112			0.00768	0
10/09/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.01302			0.00903	0
10/09/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.59677			0.55550	0
10/09/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.15712			0.12355	0
10/09/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.22543			0.26303	0
10/09/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.18124			0.21717	0
10/09/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.20748			0.24448	800
10/09/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.23452			0.27238	0
10/09/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.00483			0.00666	21,000
10/09/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00017			0.00020	21,000
10/09/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.02052			0.02825	13,000
10/09/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.20341			2.24471	0
10/09/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.57341			1.61471	0
10/09/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21642			0.25373	0
10/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.35340			14.31180	27,310
10/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02998			0.02693	1,737
10/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.89081			0.85095	0
10/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.72730			0.69036	0
10/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.50904			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.08303			0.00000	7,000
10/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.71932			0.68249	0
10/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.68785			0.65150	0
10/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.71138			0.67467	0
10/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.09123			0.00000	25,000
10/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06390			0.06856	0
10/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03741			0.03915	1,737
10/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.97658			2.01513	0
10/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.09963			0.00000	0
10/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07445			0.07970	650
10/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.02784			0.00000	0
10/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06798			0.07287	0
10/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.14564			0.00000	4,000
10/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06592			0.07069	0
10/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.61130			14.56730	18,507
10/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.35540			0.33911	0
10/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.78323			0.75143	0
10/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.93853			0.90051	0
10/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.34961			0.33358	0
10/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.79629			0.76419	0
10/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.35249			0.33633	0
10/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.26387			0.25188	8,500
10/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.33834			0.32283	713
10/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.32482			0.30994	14,500
10/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.27017			0.25788	5,700
10/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.12723			0.13321	14,500
10/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.18499			0.19689	5,700
10/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.68410			0.71181	0
10/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.19193			0.20413	8,500
10/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.76352			0.79264	0
10/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.96257			0.99458	0
10/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.72704			0.75553	0
10/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.69119			0.71903	0
10/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.69831			0.72628	0
10/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.93887			0.97058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.85920			14.81410	350
10/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.43388			0.42005	0
10/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.42872			0.41509	0
10/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.43129			0.41756	0
10/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.97209			1.00346	0
10/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.97952			1.01099	0
10/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.96468			0.99595	0
10/09/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.01960			10.05960	12,299
10/09/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.46972			0.50965	0
10/09/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.45973			0.49965	0
10/09/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.47971			0.51965	0
10/09/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00012			0.00005	0
10/09/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00011			0.00005	0
10/09/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00013			0.00005	0
10/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.10110			10.14330	10,121
10/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.03366			0.03481	201
10/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.67250			0.70980	0
10/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.02920			0.02988	201
10/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.54319			0.57761	0
10/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.37183			0.39756	0
10/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.53414			0.56831	0
10/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.20771			0.22451	201
10/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.52552			0.55903	0
10/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.68256			0.64151	0
10/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02140			0.01650	201
10/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03305			0.02501	0
10/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.07073			0.05426	201
10/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.03442			0.02573	0
10/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.15661			0.13121	0
10/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.72810			0.68658	0
10/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03209			0.02431	0
10/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.20490			10.24770	4,135
10/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.42161			0.43315	0
10/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.41570			0.42701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.42756			0.43935	0
10/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.21671			0.18545	0
10/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.22080			0.18931	0
10/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.21266			0.18165	0
10/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.30390			10.34840	1,050
10/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.41740			0.42724	0
10/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.42726			0.43738	0
10/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.42231			0.43229	0
10/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.36841			0.33389	0
10/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.37350			0.33884	0
10/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.36336			0.32898	0
10/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.51960			10.56580	0
10/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.28414			3.32803	0
10/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.23568			3.27937	0
10/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.18735			3.23083	0
10/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01608			0.01357	0
10/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01775			0.01503	0
10/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01454			0.01223	0
10/09/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.97850			9.91820	75
10/09/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.03056			0.00598	0
10/09/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.02262			0.00408	0
10/09/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.02576			0.00493	0
10/09/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.04206			0.07778	0
10/09/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.04726			0.08673	0
10/09/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.05412			0.09588	0
10/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.10260			10.04220	0
10/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.24621			0.21217	0
10/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.25191			0.21734	0
10/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.25769			0.22260	0
10/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.14931			0.17514	0
10/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.15361			0.17997	0
10/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.14509			0.17040	0
10/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.25140			10.18890	0
10/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.38316			0.34361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.38865			0.34872	0
10/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.37771			0.33857	0
10/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.23176			0.25471	0
10/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.22725			0.24982	0
10/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.23631			0.25967	0
10/09/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-40.44330			-36.57400	1,942
10/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	965.70430			941.02850	0
10/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	870.27890			845.87610	26,600
10/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	965.70430			941.02850	2,913
10/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-177.38290			-189.87580	4,362
10/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	789.97130			765.34470	1,871
10/09/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	29.28690			20.17450	5,000
10/09/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.67010			11.68010	0
10/09/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00001			0.00001	0
10/09/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00001			0.00001	0
10/09/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00001			0.00001	0
10/09/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.32991			1.31991	0
10/09/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.33991			1.32991	0
10/09/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.31991			1.30991	0
10/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.85160			11.86180	6,752
10/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.14155			0.13771	0
10/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.14380			0.13995	0
10/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.14608			0.14224	0
10/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.54220			0.52815	0
10/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.54995			0.53591	0
10/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.53448			0.52044	0
10/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.07300			12.08100	150
10/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.17049			0.16736	0
10/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.17201			0.16890	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.17355			0.17045	0
10/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.09901			1.08790	0
10/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.09055			1.07945	0
10/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.10749			1.09636	0
10/09/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.78340			1.77760	0
10/09/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.21660			0.22240	0
10/09/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.20660			0.21240	0
10/09/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.22660			0.23240	0
10/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.79760			1.79220	0
10/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06408			0.06018	0
10/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05751			0.05383	0
10/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07107			0.06697	0
10/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.01648			0.01798	0
10/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01991			0.02163	0
10/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.01347			0.01477	0
10/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.81740			1.81200	0
10/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06095			0.05805	0
10/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06537			0.06231	0
10/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07067			0.06742	0
10/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.04327			0.04543	0
10/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04797			0.05031	0
10/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.05355			0.05605	0
10/09/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.01200			9.01650	0
10/09/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00537			0.00535	0
10/09/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00589			0.00587	0
10/09/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00490			0.00487	0
10/09/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.24337			0.23884	0
10/09/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.25290			0.24837	0
10/09/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.23389			0.22937	0
10/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.08930			9.09290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.11521			0.11486	0
10/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.11172			0.11141	0
10/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.11881			0.11843	0
10/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.18242			0.17851	0
10/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.16951			0.16553	0
10/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.17591			0.17196	0
10/09/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.29190			1.29150	50
10/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.29290			1.29250	80
10/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.29410			1.29370	0
10/09/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.75190	0.10254	0.99997	9.73720	0
10/09/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.15965	0.10254	0.01637	0.14733	0
10/09/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.15063	0.10254	0.01545	0.13854	0
10/09/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.16878	0.10254	0.01731	0.15624	0
10/09/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.00873	0.10254	0.00089	0.01134	0
10/09/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.00775	0.10254	0.00079	0.01013	0
10/09/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.00688	0.10254	0.00071	0.00904	0
10/09/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,933.71000			20,877.17000	0
10/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,210.50000			21,154.77000	0
10/09/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.98390			4.97220	0
10/09/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22391			0.21221	0
10/09/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23391			0.22221	0
10/09/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24390			0.23220	0
10/09/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00001			0.00001	0
10/09/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00001			0.00001	0
10/09/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.95780			4.94850	0
10/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.06104			0.06227	0
10/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.05355			0.05506	0
10/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05719			0.05857	0
10/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.08939			0.10007	0
10/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09575			0.10656	0
10/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08324			0.09377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.93640			4.92680	0
10/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.09643			0.09392	0
10/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.09287			0.09050	0
10/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.10011			0.09744	0
10/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.16647			0.17370	0
10/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.16003			0.16712	0
10/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.15371			0.16064	0

**Future Open Interest**

**1,268,483.00**

**Option Open Interest**

**2,371,705.00**

**Grand Total**

**3,640,188.00**