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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/09/2014 TO: 16/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	\$ / R On 19 September 2014			Any day expiry	10.96180			10.99940	0
16/09/2014	\$ / R On 19 September 2014	10.77	C	Any day expiry	0.20094			0.24130	0
16/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.27535			0.31522	12,000
16/09/2014	\$ / R On 19 September 2014	10.77	P	Any day expiry	0.00914			0.01190	5,000
16/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.00355			0.00582	0
16/09/2014	\$ / R On 22 September 2014			Any day expiry	10.96620			11.00460	0
16/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.42900			0.46783	0
16/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.24138			0.28009	0
16/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.46816			0.50691	0
16/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.00280			0.00323	0
16/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.01518			0.01549	0
16/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.00196			0.00231	0
16/09/2014	\$ / R On 25 September 2014			Any day expiry	10.97060			11.00980	0
16/09/2014	\$ / R On 25 September 2014	10.94	C	Any day expiry	0.10624			0.13659	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	\$ / R On 25 September 2014	10.94	P	Any day expiry	0.07564			0.06679	0
16/09/2014	\$ / R On 26 September 2014			Any day expiry	10.97210			11.01160	1,500
16/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.20662			0.24377	0
16/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00001			0.00002	500
16/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.03452			0.03217	500
16/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.12791			2.08842	0
16/09/2014	\$ / R On 29 September 2014			Any day expiry	10.97760			11.01680	0
16/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.10975			0.14038	0
16/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.67760			2.71680	0
16/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.09215			0.08358	0
16/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	0
16/09/2014	\$ / R On 30 September 2014			Any day expiry	10.97940			11.01860	1,748
16/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.30127			0.33762	0
16/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.02187			0.01902	0
16/09/2014	\$ / R On 08 October 2014			Any day expiry	10.99410			11.03270	0
16/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.28997			0.32310	250
16/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.03587			0.03040	0
16/09/2014	\$ / R On 29 October 2014			Any day expiry	11.03200			11.07010	668
16/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.30258			0.33405	0
16/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.10034			0.11500	0
16/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.73201			2.77011	0
16/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00050			0.00055	500
16/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.31834			0.29490	0
16/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.07058			0.06395	500
16/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.29850			2.26045	0
16/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00001	0
16/09/2014	\$ / R On 04 November 2014			Any day expiry	11.04260			11.08080	0
16/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.88818			0.92677	0
16/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02886			0.03286	3,882
16/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.89626			0.86206	0
16/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00558			0.00597	3,882
16/09/2014	\$ / R On 05 November 2014			Any day expiry	11.04440			11.08260	0
16/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.35716			0.38962	10,000
16/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.13037			0.14692	10,000
16/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.06276			0.05702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.28597			0.26432	0
16/09/2014	\$ / R On 12 November 2014			Any day expiry	11.05680			11.09510	711
16/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.35447			0.38614	0
16/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.07767			0.07104	0
16/09/2014	\$ / R On 25 November 2014			Any day expiry	11.08060			11.11920	0
16/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.37364			0.40649	0
16/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00339			0.00426	500
16/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.53279			2.49506	0
16/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.09304			0.08729	500
16/09/2014	\$ / R On 28 November 2014			Any day expiry	11.08630			11.12490	0
16/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.16536			0.18486	0
16/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.78638			2.82498	0
16/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00008			0.00008	0
16/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.32906			0.30996	0
16/09/2014	\$ / R On 10 December 2014			Any day expiry	11.10900			11.14760	1,800
16/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.42377			0.45896	0
16/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.09477			0.09136	0
16/09/2014	\$ / R On 11 December 2014			Any day expiry	11.11090			11.14950	4,000
16/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.25891			0.28864	0
16/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.21801			0.20914	0
16/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.11280			11.15140	890,927
16/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.67494			1.71367	0
16/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04493			0.05133	1,402
16/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00703			0.00935	0
16/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00145			0.00185	0
16/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.11286			3.15148	0
16/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.26151			0.29124	6,000
16/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.10732			0.12124	1,000
16/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.02395			2.06266	0
16/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.11934			1.15792	0
16/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.79330			0.83207	0
16/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.15261			0.17143	3,283
16/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.06900			0.07805	10,000
16/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06472			0.07320	5,000
16/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01910			0.02217	36,002

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.53838			0.57565	0
16/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.46372			0.49984	6,524
16/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.39578			0.43040	0
16/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.31800			0.35016	0
16/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.21027			0.23421	0
16/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.07057			1.10864	0
16/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.65585			0.69546	0
16/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11056			0.12486	9,425
16/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06391			0.07228	500
16/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05717			0.06463	7,841
16/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.44958			0.48543	0
16/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.37677			0.41086	1,000
16/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.29649			0.32779	32,500
16/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.16782			0.18811	7,300
16/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.23787			1.27652	0
16/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.78398			0.82279	0
16/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.56201			0.59957	0
16/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.38304			0.41731	0
16/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.35241			0.38577	13,000
16/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.32356			0.35593	0
16/09/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.08665			0.09795	4,500
16/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04434			0.05066	1,130
16/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03419			0.03928	0
16/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01494			0.01741	41,000
16/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00133			0.00169	0
16/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00025			0.00030	900
16/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.55548			1.59421	0
16/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.83080			0.86940	1,130
16/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.69195			0.73131	0
16/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.62908			0.66890	0
16/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.07770			0.08788	38,000
16/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.41544			0.45054	500
16/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.33489			0.36766	0
16/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.26630			0.29626	3,000
16/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01792			0.02083	7,471

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16/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.45661			0.49261	3,499
16/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.40881			0.44376	0
16/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.70105			0.74034	0
16/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.09035			0.10210	1,000
16/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01465			0.01708	79,241
16/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.56310			2.60177	0
16/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.02202			1.06014	1,260
16/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.75613			0.79509	0
16/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.73767			0.77674	0
16/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.64690			0.68658	0
16/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.48543			0.52194	0
16/09/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.32919			0.36176	0
16/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.24755			0.27657	0
16/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.22812			0.25342	3,000
16/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.13061			0.14716	0
16/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.12100			0.13650	0
16/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.66302			2.70168	0
16/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.61306			2.65172	0
16/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.60260			0.64264	0
16/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.11378			2.15249	0
16/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.61519			1.65392	0
16/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.51569			1.55442	0
16/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.33692			1.37562	0
16/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.77467			0.81354	0
16/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.24353			0.27181	0
16/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.10574			0.11948	10,558
16/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.42888			0.46430	3,000
16/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.40226			0.43705	0
16/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.11298			0.10900	0
16/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.12024			0.11591	0
16/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.15209			0.14626	79,241
16/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.21350			0.20486	0
16/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.90620			0.87665	0
16/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.96512			1.92943	0
16/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.14214			2.10601	0

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16/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.08865			3.05045	0
16/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.02915			0.02991	5,000
16/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00506			0.00512	79,241
16/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.01800			0.01800	0
16/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.04921			0.04817	10,558
16/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.08092			0.07844	0
16/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.11853			3.08029	0
16/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.72745			3.68890	0
16/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.23154			1.19926	0
16/09/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.75385			0.72655	0
16/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.96111			0.93088	0
16/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.16076			0.15453	27,500
16/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.13961			0.13437	0
16/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.03305			0.03406	3,000
16/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.02118			0.02139	5,000
16/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00777			0.00724	0
16/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.49423			2.45795	0
16/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.22213			1.18993	0
16/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.05558			0.05425	2,359
16/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.21871			0.20984	0
16/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.62452			0.59984	0
16/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00115			0.00126	1,402
16/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00214			0.00227	11,976
16/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.02050			0.02067	2,490
16/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.63294			0.60808	0
16/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.18369			0.17639	35,000
16/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.04437			1.01323	0
16/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.90630			1.87077	0
16/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.08678			0.08403	0
16/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.09608			0.09290	0
16/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00412			0.00422	41,000
16/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00026			0.00032	0
16/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.42139			1.38788	0
16/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.23475			0.22517	4,505
16/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.26532			0.25202	0

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16/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.55820			0.53510	0
16/09/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.15639			0.15036	3,000
16/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.02333			0.02369	500
16/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.02487			0.02534	7,300
16/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.03410			0.03518	34,450
16/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.03980			0.04124	3,283
16/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00030			0.00037	0
16/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00239			0.00252	0
16/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00289			0.00302	0
16/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.43981			0.42003	0
16/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.51781			0.49576	600
16/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.29747			0.28281	250
16/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.16520			0.15876	0
16/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.10264			0.09914	0
16/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00022			0.00028	0
16/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.82490			0.79648	0
16/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.95192			0.92180	598
16/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.03628			0.03750	9,425
16/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.07263			0.07054	2,902
16/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00922			0.00874	6,581
16/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00268			0.00281	0
16/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00654			0.00652	38,500
16/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.39502			0.37671	0
16/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.24073			0.23041	0
16/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.12397			0.11946	0
16/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.10946			0.10565	41,000
16/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.16185			2.12568	0
16/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.60776			0.58346	0
16/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.02187			0.02214	2,490
16/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.02825			0.02894	2,491
16/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00098			0.00109	0
16/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.72755			0.70070	0
16/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.08381			0.08121	0
16/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.10601			0.10236	6,000
16/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00006			0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	\$ / R On 15 December 2014			Any day expiry	11.11850			11.15710	0
16/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.42178			0.45734	0
16/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00464			0.00614	500
16/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.68614			2.64904	0
16/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.10328			0.10024	500
16/09/2014	\$ / R On 23 December 2014			Any day expiry	11.13430			11.17310	0
16/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.23274			0.25793	0
16/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.83456			2.87345	0
16/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.29844			0.28483	0
16/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00026			0.00035	0
16/09/2014	\$ / R On 28 January 2015			Any day expiry	11.20720			11.24630	1,245
16/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.52840			0.56356	0
16/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.90809			2.94728	0
16/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.02923			0.03179	300
16/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.31054			0.33930	0
16/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00089			0.00098	0
16/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.09203			3.05549	0
16/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.12120			0.11726	300
16/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.30334			0.29300	0
16/09/2014	\$ / R On 25 February 2015			Any day expiry	11.26390			11.30320	0
16/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04655			0.04942	300
16/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.59175			0.62688	0
16/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.28265			3.24622	0
16/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.12785			0.12368	300
16/09/2014	\$ / R On 26 February 2015			Any day expiry	11.26590			11.30520	0
16/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.39521			0.42548	0
16/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.96739			3.00681	0
16/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.27931			0.27028	0
16/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00149			0.00161	0
16/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.30240			11.34180	100,711
16/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.66591			0.70589	0
16/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.63880			0.67518	0
16/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.30359			3.34308	0
16/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.51606			0.54908	0
16/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.33088			0.35568	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.30831			2.34814	0
16/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.02686			1.06709	0
16/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.51048			0.54336	0
16/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.22972			1.27117	0
16/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.56866			0.60290	0
16/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.50495			0.53768	0
16/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.81402			1.85442	0
16/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.86942			0.90972	0
16/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.29949			0.32236	0
16/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11575			0.12494	23,800
16/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08499			0.09151	24,155
16/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00082			0.00098	0
16/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.86091			0.90121	0
16/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.18841			0.20334	10,000
16/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08782			0.09460	0
16/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05922			0.06199	46,165
16/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.16626			0.16110	46,165
16/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.20366			0.19728	0
16/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.88601			0.86154	0
16/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02732			0.02937	69,965
16/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.04446			0.04529	24,155
16/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.21255			0.20588	0
16/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.78542			1.75280	0
16/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00119			0.00128	0
16/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.11351			0.11409	10,000
16/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.12640			0.12338	1,112
16/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.42848			0.41388	0
16/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01162			0.01262	0
16/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.42335			1.39314	0
16/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.83259			1.79971	0
16/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.69842			7.65918	0
16/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00591			0.00634	0
16/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.95682			2.92019	0
16/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.20808			0.20156	0
16/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.06702			0.06792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.49709			0.48056	0
16/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.06851			0.06941	23,800
16/09/2014	\$ / R On 27 March 2015			Any day expiry	11.32490			11.36450	1,365
16/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.65947			0.69661	0
16/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05868			0.06325	300
16/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.13457			0.13211	300
16/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.58378			3.54875	0
16/09/2014	\$ / R On 28 April 2015			Any day expiry	11.39050			11.43060	1,372
16/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06416			0.07236	300
16/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.73375			0.77206	0
16/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.82366			3.79176	0
16/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.14325			0.14146	300
16/09/2014	\$ / R On 27 May 2015			Any day expiry	11.44990			11.49060	1,375
16/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06854			0.07446	300
16/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.80125			0.83868	0
16/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.09864			4.06386	0
16/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.15135			0.14808	300
16/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.48270			11.52360	19,498
16/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.65888			0.69094	0
16/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.64821			0.67998	0
16/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37702			0.39899	0
16/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.15504			0.16558	22,850
16/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.17454			0.18627	25,000
16/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.37158			0.39330	0
16/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.89085			0.92721	0
16/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37429			0.39614	0
16/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.87579			0.91196	0
16/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.69184			1.66267	0
16/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.26551			0.25638	3,000
16/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.25618			0.24734	1,500
16/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.14309			0.13836	25,000
16/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.13815			0.13361	22,850
16/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.69888			0.67970	0
16/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.68432			0.66539	0
16/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.69159			0.67254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.89234			1.86198	0
16/09/2014	\$ / R On 26 June 2015			Any day expiry	11.51180			11.55280	1,386
16/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.87091			0.90755	0
16/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06809			0.07426	300
16/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.15911			0.15475	300
16/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.43629			4.40146	0
16/09/2014	\$ / R On 29 July 2015			Any day expiry	11.58110			11.62200	0
16/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.94701			0.98653	0
16/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08157			0.08558	300
16/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.16591			0.16453	300
16/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.65047			4.61358	0
16/09/2014	\$ / R On 27 August 2015			Any day expiry	11.64200			11.68280	0
16/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08260			0.08702	300
16/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.01229			1.05384	0
16/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.17029			0.17104	300
16/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.94060			4.90422	0
16/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.67980			11.72050	300
16/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.23552			1.27890	0
16/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28722			0.30061	18,946
16/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.20395			1.24714	13,700
16/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.65657			0.68906	0
16/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.48773			0.51229	13,700
16/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.65249			0.68481	0
16/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.66069			0.69334	0
16/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.47677			0.46856	0
16/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.80793			0.79179	0
16/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11572			0.11840	18,946
16/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.66742			1.64011	0
16/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.48269			0.47431	0
16/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.47089			0.46284	0
16/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.12415			0.12664	0
16/09/2014	\$ / R On 28 September 2015			Any day expiry	11.70820			11.74860	0
16/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08676			0.09442	300
16/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.08429			1.12596	0
16/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.17856			5.14582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.17609			0.17736	300
16/09/2014	\$ / R On 28 October 2015			Any day expiry	11.76830			11.80830	0
16/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09658			0.10150	300
16/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.15166			1.19335	0
16/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.30828			5.27320	0
16/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.18336			0.18505	300
16/09/2014	\$ / R On 25 November 2015			Any day expiry	11.82430			11.86400	0
16/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08779			0.09223	300
16/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.21399			1.25278	0
16/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.71349			5.67823	0
16/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.18969			0.18878	300
16/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.85630			11.89580	0
16/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.68216			2.72129	0
16/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.10989			1.14866	500
16/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.73144			2.77074	0
16/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.63290			2.67186	0
16/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02660			0.02606	0
16/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02586			0.02549	0
16/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.25359			0.25286	0
16/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02514			0.02494	0
16/09/2014	\$ / R On 21 December 2015			Any day expiry	11.87640			11.91570	0
16/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.04115			1.07931	0
16/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.26883			1.30739	0
16/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08101			0.08892	300
16/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.19243			0.19169	300
16/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.07461			6.04322	0
16/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.30475			0.30361	0
16/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.11280			11.15140	1,027
16/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.47080			0.50713	200
16/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.16480			0.18513	0
16/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.16219			0.18228	0
16/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.16744			0.18802	0
16/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.07800			0.07573	0
16/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.40200			0.38373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.39464			0.37662	0
16/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.40939			0.39088	0
16/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.30240			11.34180	35
16/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.46232			0.49406	0
16/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.45221			0.48367	0
16/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.45724			0.48884	0
16/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.24992			0.24226	0
16/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.25484			0.24704	0
16/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.25981			0.25187	0
16/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.48270			11.52360	0
16/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.55491			0.58409	0
16/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.54596			0.57485	0
16/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.55042			0.57945	0
16/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.36772			0.35585	0
16/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.36221			0.35049	0
16/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.37326			0.36125	0
16/09/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.67980			11.72000	0
16/09/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.58021			0.00000	0
16/09/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.57674			0.00000	0
16/09/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.58374			0.00000	0
16/09/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.60041			0.00000	0
16/09/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.60694			0.00000	0
16/09/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.59394			0.00000	0
16/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.00670			18.08730	47,864
16/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.71782			0.78306	0
16/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.09884			0.11502	5,000
16/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.65800			0.72108	0
16/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.24160			0.27366	0
16/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.11661			0.13524	16,000
16/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.65157			0.71440	0
16/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.64517			0.70775	0
16/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.16112			0.14576	2,500
16/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.29991			1.23794	0
16/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.19487			0.17710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.19847			0.18045	0
16/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.43214			1.36772	0
16/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.19130			0.17378	0
16/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.73490			0.68636	500
16/09/2014	£ / R On 23 January 2015			Any day expiry	18.13620			18.21740	0
16/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.36857			0.40883	0
16/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02903			0.03213	4,697
16/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.23208			0.25917	0
16/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02946			0.03263	4,700
16/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.33229			0.36920	0
16/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.22837			0.25521	0
16/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.46191			0.50990	0
16/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.23021			0.25722	0
16/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.04882			0.05490	9,605
16/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.82609			0.78180	4,697
16/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.61283			3.53473	0
16/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.73237			0.69143	4,700
16/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.18588			1.13177	0
16/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.59326			3.51523	0
16/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.54571			0.51250	9,605
16/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.19401			1.13982	0
16/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.95262			2.87750	0
16/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.20217			1.14781	0
16/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.29550			18.37740	2,000
16/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.31510			0.34716	0
16/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.31704			0.34927	0
16/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.31898			0.35132	0
16/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.38036			0.41744	570
16/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.31348			1.26392	0
16/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.32960			1.27976	0
16/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.32154			1.27187	0
16/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.08486			1.04004	0
16/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.56640			18.65040	875
16/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.68607			0.71950	0
16/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.68286			0.71612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.68930			0.72289	0
16/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.96967			0.91910	0
16/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.97646			0.92572	0
16/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.96290			0.91249	0
16/09/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.86350			18.95000	0
16/09/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.91553			0.00000	0
16/09/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.90855			0.00000	0
16/09/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.91203			0.00000	0
16/09/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.99853			0.00000	0
16/09/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.00505			0.00000	0
16/09/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.99203			0.00000	0
16/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10377			0.10408	15,514
16/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00450			0.00478	0
16/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00015			0.00016	0
16/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00078			0.00085	0
16/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00074			0.00070	0
16/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00701			0.00677	0
16/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01638			0.01609	0
16/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10568			0.10599	25
16/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00701			0.00731	0
16/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01578			0.01609	0
16/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00250			0.00266	0
16/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00133			0.00132	0
16/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00682			0.00667	0
16/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
16/09/2014	€ / R On 29 October 2014			Any day expiry	14.28120			14.32940	2,000
16/09/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.18435			0.20869	0
16/09/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.18808			0.21279	0
16/09/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.19189			0.21695	0
16/09/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.25688			0.23339	0
16/09/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.25069			0.22755	0
16/09/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.26315			0.23929	0
16/09/2014	€ / R On 26 November 2014			Any day expiry	14.35480			14.40370	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.28728			0.31529	0
16/09/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.27847			0.30556	0
16/09/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.28264			0.31040	0
16/09/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.27248			0.25159	0
16/09/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.27784			0.25670	0
16/09/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.28367			0.26186	0
16/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.39100			14.43990	73,976
16/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.03273			0.03696	1,737
16/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.92703			0.97206	0
16/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.76065			0.80329	0
16/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.53763			0.57369	0
16/09/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.11623			0.12783	4,500
16/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.08946			0.09885	7,000
16/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.74412			0.78643	0
16/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.75219			0.79468	0
16/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.72020			0.76194	0
16/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.09825			0.10838	25,000
16/09/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.43779			0.46956	0
16/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05965			0.05339	0
16/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.06846			1.02895	0
16/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.94173			1.89706	0
16/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03603			0.03216	1,737
16/09/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.19679			0.17966	3,000
16/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06920			0.06204	650
16/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.99725			0.95848	0
16/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.13663			0.12379	4,000
16/09/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.87523			0.83793	0
16/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06312			0.05653	0
16/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06119			0.05478	0
16/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.64870			14.69920	18,757
16/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.80097			0.85105	0
16/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.96392			1.01762	0
16/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.35838			0.39634	0
16/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.35247			0.39007	0
16/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.35541			0.39319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.81443			0.86460	0
16/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.34097			0.37786	713
16/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.26527			0.29681	8,500
16/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.32720			0.36320	14,500
16/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.27166			0.30370	5,700
16/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.16573			0.16540	5,700
16/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11522			0.11842	14,500
16/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.17227			0.17185	8,500
16/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.64968			0.63714	0
16/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.72850			0.71400	0
16/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.69227			0.67866	0
16/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.92657			0.90761	0
16/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.65671			0.64399	0
16/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.66377			0.65087	0
16/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.90296			0.88450	0
16/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.89830			14.95160	500
16/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.43452			0.47668	0
16/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.42924			0.47120	0
16/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.43187			0.47393	0
16/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.93357			0.92233	0
16/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.94094			0.92960	0
16/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.92622			0.91508	0
16/09/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.17950			15.23000	0
16/09/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.71503			0.00000	0
16/09/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.71146			0.00000	0
16/09/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.70792			0.00000	0
16/09/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.77553			0.00000	0
16/09/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.78196			0.00000	0
16/09/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.78842			0.00000	0
16/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.97320			10.00900	10,761
16/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.02100			0.02083	201
16/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.55115			0.58075	0
16/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.01786			0.01770	201
16/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.43116			0.45675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.42317			0.44841	0
16/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.41523			0.44013	0
16/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.14648			0.15405	201
16/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.27808			0.29556	0
16/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.79780			0.76183	0
16/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02795			0.02175	201
16/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04997			0.03941	0
16/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.10488			0.08656	201
16/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05203			0.04113	0
16/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.22328			0.19505	0
16/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.84466			0.80870	0
16/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04796			0.03775	0
16/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.07560			10.11190	4,315
16/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.34520			0.36485	0
16/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.34006			0.35998	0
16/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.35039			0.37042	0
16/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.26960			0.25295	0
16/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.27446			0.25808	0
16/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.26479			0.24852	0
16/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.17430			10.21250	1,050
16/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.35486			0.37599	0
16/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.36254			0.38403	0
16/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.35868			0.37999	0
16/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.43438			0.41749	0
16/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.44056			0.42349	0
16/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.42824			0.41153	0
16/09/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.28530			10.32310	300
16/09/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.43666			0.45772	0
16/09/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.44048			0.46168	0
16/09/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.44432			0.46568	0
16/09/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.50518			0.48858	0
16/09/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.51136			0.49462	0
16/09/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.49902			0.48258	0
16/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.38590			10.42180	0
16/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.15166			3.17500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.10333			3.12549	0
16/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.05379			3.07604	0
16/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01576			0.00320	0
16/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01743			0.00369	0
16/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01789			0.00424	0
16/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.05850			10.05840	0
16/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.21503			0.22220	0
16/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.22033			0.22749	0
16/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.22571			0.23286	0
16/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.15721			0.16446	0
16/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.16183			0.16909	0
16/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.16653			0.17380	0
16/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.20690			10.20670	75
16/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.33774			0.34808	0
16/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.34303			0.35334	0
16/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.33252			0.34287	0
16/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.23084			0.24138	0
16/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.22613			0.23664	0
16/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.23562			0.24617	0
16/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	-37.85750			-45.96590	1,942
16/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	981.15850			1,011.04340	0
16/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	885.13840			915.16600	26,600
16/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	981.15850			1,011.04340	2,913
16/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-163.55220			-144.26910	4,362
16/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	803.55540			835.67310	1,871
16/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.90620			11.93010	6,802
16/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.16760			0.16953	0
16/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.16265			0.16446	0
16/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.16511			0.16697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.50891			0.48687	0
16/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.51645			0.49436	0
16/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.50140			0.47943	0
16/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.12740			12.15250	150
16/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.18561			0.19000	0
16/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.18722			0.19166	0
16/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.18884			0.19333	0
16/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.05982			1.03916	0
16/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.05144			1.03083	0
16/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.06821			1.04750	0
16/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.79130			1.79610	0
16/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06135			0.06402	0
16/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06798			0.07085	0
16/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05514			0.05760	0
16/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.02384			0.02150	0
16/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.02005			0.01792	0
16/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.01668			0.01475	0
16/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.81150			1.81660	0
16/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05712			0.06096	0
16/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06138			0.06556	0
16/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06648			0.07045	0
16/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.04498			0.04385	0
16/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.05562			0.05436	0
16/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04988			0.04896	0
16/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.01220			9.05760	0
16/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.08559			0.10455	0
16/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.08838			0.10782	0
16/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.08288			0.10137	0
16/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.21618			0.19022	0
16/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.23068			0.20377	0
16/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.22339			0.19695	0
16/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.29500			1.29490	130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.29610			1.29600	0
16/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,218.31000			21,287.93000	0
16/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.92590			4.93750	0
16/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04029			0.04652	0
16/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.03742			0.04335	0
16/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.04337			0.04989	0
16/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10439			0.09902	0
16/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11152			0.10585	0
16/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09747			0.09239	0
16/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.90310			4.91450	0
16/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08426			0.09095	0
16/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08759			0.09447	0
16/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08105			0.08754	0
16/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18795			0.18304	0
16/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.18116			0.17645	0
16/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.17449			0.16997	0

Future Open Interest

1,254,450.00

Option Open Interest

1,483,897.00

Grand Total

2,738,347.00