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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/09/2014 TO: 23/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	\$ / R On 25 September 2014			Any day expiry	11.13970			11.16930	0
23/09/2014	\$ / R On 25 September 2014	10.94	C	Any day expiry	0.20196			0.23156	5,000
23/09/2014	\$ / R On 25 September 2014	10.94	P	Any day expiry	0.00226			0.00226	0
23/09/2014	\$ / R On 26 September 2014			Any day expiry	11.14340			11.16750	162
23/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.34408			0.36817	0
23/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00002			0.00001	500
23/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.00068			0.00067	500
23/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.95662			1.93251	0
23/09/2014	\$ / R On 29 September 2014			Any day expiry	11.14660			11.17290	0
23/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.19747			0.22241	0
23/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.84660			2.87290	0
23/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.01087			0.00951	0
23/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	0
23/09/2014	\$ / R On 30 September 2014			Any day expiry	11.14760			11.17470	468

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.44918			0.47614	0
23/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.00158			0.00144	0
23/09/2014	\$ / R On 06 October 2014			Any day expiry	11.15630			11.18560	0
23/09/2014	\$ / R On 06 October 2014	11.12	C	Any day expiry	0.10648			0.13115	10,000
23/09/2014	\$ / R On 06 October 2014	11.12	P	Any day expiry	0.07018			0.06555	0
23/09/2014	\$ / R On 08 October 2014			Any day expiry	11.15990			11.18930	0
23/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.42857			0.45629	250
23/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.00867			0.00699	0
23/09/2014	\$ / R On 20 October 2014			Any day expiry	11.18170			11.14900	1,280
23/09/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.14947			0.00000	0
23/09/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.10777			0.00000	0
23/09/2014	\$ / R On 29 October 2014			Any day expiry	11.19810			11.22760	668
23/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.41906			0.44592	0
23/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.12922			0.14525	0
23/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.89811			2.92761	0
23/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00031			0.00044	500
23/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.18112			0.16765	0
23/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.02096			0.01832	500
23/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.13221			2.10284	0
23/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00001	0
23/09/2014	\$ / R On 04 November 2014			Any day expiry	11.20910			11.23860	0
23/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.05125			1.08088	0
23/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02888			0.03374	3,882
23/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.72978			0.70514	0
23/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00215			0.00228	3,882
23/09/2014	\$ / R On 05 November 2014			Any day expiry	11.21090			11.24040	0
23/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.48123			0.50776	10,000
23/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.16941			0.18944	10,000
23/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.02033			0.01736	0
23/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.15851			0.14904	0
23/09/2014	\$ / R On 10 November 2014			Any day expiry	11.22000			11.18650	1,338
23/09/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.19282			0.00000	0
23/09/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.15282			0.00000	0
23/09/2014	\$ / R On 12 November 2014			Any day expiry	11.22370			11.25330	711
23/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.47326			0.49925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.02956			0.02595	0
23/09/2014	\$ / R On 25 November 2014			Any day expiry	11.24740			11.27710	0
23/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.48939			0.51523	0
23/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00403			0.00405	500
23/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.36663			2.33695	0
23/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.04199			0.03813	500
23/09/2014	\$ / R On 28 November 2014			Any day expiry	11.25310			11.28290	0
23/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.20929			0.22889	0
23/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.95313			2.98294	0
23/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00003			0.00004	0
23/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.20619			0.19599	0
23/09/2014	\$ / R On 10 December 2014			Any day expiry	11.27640			11.30600	1,800
23/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.54328			0.56930	0
23/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.04688			0.04330	0
23/09/2014	\$ / R On 11 December 2014			Any day expiry	11.27830			11.30790	4,000
23/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.34142			0.36262	0
23/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.13312			0.12472	0
23/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.28020			11.30980	896,794
23/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.84157			1.87122	0
23/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.34419			0.36540	6,000
23/09/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.33226			0.35308	5,000
23/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.12949			0.13998	1,000
23/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05077			0.05491	1,402
23/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01068			0.01135	0
23/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00204			0.00250	0
23/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.28024			3.30984	0
23/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.18937			0.20389	3,283
23/09/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.07949			0.08608	10,000
23/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07410			0.08024	5,000
23/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02121			0.02268	36,002
23/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.27185			0.29046	0
23/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.41493			0.43817	0
23/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.19091			2.22055	0
23/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.28455			1.31418	0
23/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.95176			0.98098	0

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23/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.67966			0.70730	0
23/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.59033			0.61696	6,524
23/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.50937			0.53469	0
23/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07308			0.07914	500
23/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06468			0.07003	7,841
23/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.13374			0.14454	9,425
23/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.20963			0.22535	7,300
23/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.48658			0.51146	1,000
23/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.38820			0.41073	32,500
23/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.23506			1.26469	0
23/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.80908			0.83769	0
23/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.57287			0.59925	0
23/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03934			0.04246	0
23/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01634			0.01738	41,000
23/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00186			0.00230	0
23/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00026			0.00040	900
23/09/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.21322			0.22915	0
23/09/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.10221			0.11063	4,500
23/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05015			0.05424	1,130
23/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.40355			1.43320	0
23/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.94215			0.97134	0
23/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.42178			0.44520	0
23/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.70701			0.73490	0
23/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.49411			0.51914	0
23/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.45711			0.48136	13,000
23/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.72193			1.75159	0
23/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.99032			1.01965	1,130
23/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.84679			0.87559	0
23/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.78099			0.80943	0
23/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.53273			0.55847	500
23/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.43571			0.45946	0
23/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.35026			0.37166	3,000
23/09/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.09052			0.09801	38,000
23/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01983			0.02118	7,471
23/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.58158			0.60808	3,499

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23/09/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.52488			0.55048	0
23/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.85626			0.88511	0
23/09/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.24725			0.26483	5,000
23/09/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.10707			0.11587	1,000
23/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01601			0.01702	79,241
23/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.32641			0.34703	0
23/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.29823			0.31785	3,000
23/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.16018			0.17282	0
23/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.14749			0.15927	0
23/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.73037			2.75998	0
23/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.18564			1.21525	1,260
23/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.91339			0.94248	0
23/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.89429			0.92330	0
23/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.79970			0.82825	0
23/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.61681			0.64377	0
23/09/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.42871			0.45230	0
23/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.78035			2.80995	0
23/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.83033			2.85993	0
23/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.12742			0.13777	10,558
23/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.28077			2.31041	0
23/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.78174			1.81140	0
23/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.68208			1.71174	0
23/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.50291			1.53257	0
23/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.93255			0.96171	0
23/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.54861			0.57461	3,000
23/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.51710			0.54256	0
23/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.32063			0.34105	0
23/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.75308			0.78133	0
23/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02681			0.02510	10,558
23/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.04013			0.03716	0
23/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.05917			0.05489	0
23/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.06391			0.05934	0
23/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.08551			0.07966	79,241
23/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.13006			0.12186	0
23/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01659			0.01579	5,000

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23/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00335			0.00340	79,241
23/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.01012			0.00985	0
23/09/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.74929			0.72628	0
23/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.79963			1.77137	0
23/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.97614			1.94758	0
23/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.92184			2.89270	0
23/09/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.26302			0.24935	0
23/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.95166			2.92250	0
23/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.56006			3.53060	0
23/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.09158			0.08540	27,500
23/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.07691			0.07156	0
23/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01888			0.01789	3,000
23/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.01195			0.01154	5,000
23/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00486			0.00489	0
23/09/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.60201			0.58083	0
23/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.80288			0.77934	0
23/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.06995			1.04444	0
23/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.33048			2.30155	0
23/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.06057			1.03511	0
23/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.47929			0.46018	0
23/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02946			0.02750	2,359
23/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.13399			0.12560	0
23/09/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.14206			0.13328	0
23/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00071			0.00075	1,402
23/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00137			0.00142	11,976
23/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.01156			0.01118	2,490
23/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.88448			0.86023	0
23/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.74101			1.71288	0
23/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.48722			0.46797	0
23/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.10800			0.10093	35,000
23/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.04267			0.03945	0
23/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.04841			0.04481	0
23/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00271			0.00277	41,000
23/09/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.08851			0.08250	3,000
23/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.14621			0.13723	4,505

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23/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.16803			0.15805	0
23/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01319			0.01268	500
23/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01409			0.01350	7,300
23/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01950			0.01845	34,450
23/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.02288			0.02153	3,283
23/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.41729			0.39947	0
23/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00015			0.00015	0
23/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.25914			1.23266	0
23/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00017			0.00018	0
23/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00154			0.00160	0
23/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00188			0.00194	0
23/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.05253			0.04867	0
23/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.02079			0.01963	9,425
23/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.03661			0.03397	2,902
23/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00544			0.00545	6,581
23/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00173			0.00179	0
23/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00435			0.00438	38,500
23/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.19165			0.18066	250
23/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.09473			0.08837	0
23/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.30917			0.29409	0
23/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.37998			0.36302	600
23/09/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.67032			0.64821	0
23/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.79390			0.77044	598
23/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00013			0.00013	0
23/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.06638			0.06166	0
23/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.05690			0.05276	41,000
23/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01235			0.01191	2,490
23/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01606			0.01531	2,491
23/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.15043			0.14125	0
23/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.99581			1.96722	0
23/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.46354			0.44474	0
23/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.26943			0.25555	0
23/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00057			0.00061	0
23/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00004			0.00004	0
23/09/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.57687			0.55607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.21705			0.20503	0
23/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.04138			0.03828	0
23/09/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.05468			0.05068	6,000
23/09/2014	\$ / R On 15 December 2014			Any day expiry	11.28600			11.31560	0
23/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.53961			0.56537	0
23/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00721			0.00786	500
23/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.52121			2.49226	0
23/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.05361			0.04977	500
23/09/2014	\$ / R On 23 December 2014			Any day expiry	11.30150			11.33090	0
23/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.29801			0.31791	0
23/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.00170			3.03109	0
23/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.19651			0.18701	0
23/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00020			0.00019	0
23/09/2014	\$ / R On 28 January 2015			Any day expiry	11.37400			11.40410	2,300
23/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.64770			0.67446	0
23/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.07478			3.10476	0
23/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03058			0.03130	300
23/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.38773			0.40771	0
23/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00078			0.00066	0
23/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.92658			2.89720	0
23/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.07370			0.07036	300
23/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.21373			0.20361	0
23/09/2014	\$ / R On 25 February 2015			Any day expiry	11.43080			11.46160	2,421
23/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04425			0.04805	300
23/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.71659			0.74322	0
23/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.11345			3.08645	0
23/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.08579			0.08162	300
23/09/2014	\$ / R On 26 February 2015			Any day expiry	11.43290			11.46360	0
23/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.48255			0.50366	0
23/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.13436			3.16475	0
23/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.19965			0.19006	0
23/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00146			0.00115	0
23/09/2014	\$ / R On 27 February 2015			Any day expiry	11.43490			11.46570	0
23/09/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.44695			0.46688	0
23/09/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.23205			0.22118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.46940			11.50060	111,044
23/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.80168			0.83010	0
23/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.76889			0.79698	0
23/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.47068			3.50146	0
23/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.62056			0.64265	0
23/09/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.39587			0.41388	500
23/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.47525			2.50519	0
23/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.18017			1.21158	0
23/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.61406			0.63603	0
23/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.39188			1.42285	0
23/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.68143			0.70850	0
23/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.60761			0.62948	0
23/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.98026			2.01006	0
23/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.01668			1.04664	0
23/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.35543			0.37052	0
23/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.13257			0.13783	23,800
23/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09568			0.09959	24,155
23/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00096			0.00118	0
23/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21951			0.22890	10,000
23/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.00779			1.03770	0
23/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09906			0.10311	0
23/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05881			0.06079	46,165
23/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.11203			0.10790	46,165
23/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.14116			0.13205	0
23/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.75011			0.72830	0
23/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02248			0.02225	69,965
23/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03077			0.03098	24,155
23/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.14821			0.13888	0
23/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.62966			1.60251	0
23/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.08228			0.07950	10,000
23/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.08949			0.08638	1,112
23/09/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.32647			0.31328	0
23/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00128			0.00086	0
23/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01086			0.00946	0
23/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.27317			1.24723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.67628			1.64899	0
23/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.53156			7.50058	0
23/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00585			0.00459	0
23/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.78941			2.76019	0
23/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.14466			0.13543	0
23/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04728			0.04604	0
23/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.38603			0.36992	0
23/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04839			0.04710	23,800
23/09/2014	\$ / R On 27 March 2015			Any day expiry	11.49180			11.52320	2,435
23/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.78816			0.81543	0
23/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06346			0.06843	300
23/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.09636			0.09223	300
23/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.42166			3.39523	0
23/09/2014	\$ / R On 28 April 2015			Any day expiry	11.55810			11.59050	2,450
23/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07873			0.08801	300
23/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.86439			0.89270	0
23/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.67063			3.64751	0
23/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.10629			0.10220	300
23/09/2014	\$ / R On 27 May 2015			Any day expiry	11.61830			11.65140	1,375
23/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08543			0.08953	300
23/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.93318			0.96141	0
23/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.94713			3.91813	0
23/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.11488			0.11001	300
23/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.65150			11.68500	19,998
23/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.76286			0.78596	0
23/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.75060			0.77166	0
23/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.43042			0.44379	0
23/09/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.17539			0.18109	22,850
23/09/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.19782			0.20423	25,000
23/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.42409			0.43728	0
23/09/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.02742			1.05599	0
23/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.42724			0.44052	0
23/09/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.01121			1.03964	0
23/09/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.54632			1.51923	0
23/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.19910			0.18666	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.19136			0.18096	1,500
23/09/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.10971			0.10464	25,000
23/09/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.10592			0.10099	22,850
23/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.58259			0.56228	0
23/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.56892			0.54879	0
23/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.57574			0.55552	0
23/09/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.74389			1.71609	0
23/09/2014	\$ / R On 26 June 2015			Any day expiry	11.68050			11.71450	1,386
23/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.00372			1.03184	0
23/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08445			0.08892	300
23/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.12322			0.11734	300
23/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.28395			4.25442	0
23/09/2014	\$ / R On 29 July 2015			Any day expiry	11.75010			11.78470	0
23/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.08141			1.10993	0
23/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09812			0.10296	300
23/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.13131			0.12523	300
23/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.49802			4.46826	0
23/09/2014	\$ / R On 27 August 2015			Any day expiry	11.81120			11.84650	0
23/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09999			0.10392	300
23/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.14936			1.17665	0
23/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.13816			0.13015	300
23/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.78879			4.75742	0
23/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.84910			11.88480	1,060
23/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.38684			1.41784	0
23/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.31749			0.32556	18,946
23/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.73687			0.75531	0
23/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.35230			1.38281	13,700
23/09/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.41404			0.42503	33,750
23/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.54271			0.55726	13,700
23/09/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.03865			1.06466	33,750
23/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.73219			0.75056	0
23/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.74157			0.76010	0
23/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.69361			0.67246	0
23/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.38777			0.37051	0
23/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.09774			0.09304	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.52839			1.50076	0
23/09/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.06494			1.04023	0
23/09/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.18955			0.17986	0
23/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.39309			0.37576	0
23/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.38247			0.36530	0
23/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.10320			0.09801	0
23/09/2014	\$ / R On 28 September 2015			Any day expiry	11.87860			11.91410	0
23/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10525			0.10697	300
23/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.22107			1.24867	0
23/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.02665			4.99287	0
23/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.14247			0.13457	300
23/09/2014	\$ / R On 28 October 2015			Any day expiry	11.93810			11.97300	0
23/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11599			0.11843	300
23/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.28839			1.31532	0
23/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.15789			5.12543	0
23/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.15029			0.14232	300
23/09/2014	\$ / R On 25 November 2015			Any day expiry	11.99360			12.02800	0
23/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10533			0.10964	300
23/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.34986			1.37749	0
23/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.56173			5.53164	0
23/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.15626			0.14949	300
23/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.02540			12.05940	0
23/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.85375			2.88638	0
23/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.23680			1.26092	500
23/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.90338			2.93546	0
23/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.80412			2.83734	0
23/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02872			0.02794	0
23/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02835			0.02698	0
23/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.21140			0.20152	0
23/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02798			0.02606	0
23/09/2014	\$ / R On 21 December 2015			Any day expiry	12.04520			12.07900	0
23/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.16123			1.18363	0
23/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.40798			1.43577	0
23/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09742			0.10550	300
23/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.16278			0.15677	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.92222			5.89650	0
23/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.25603			0.24463	0
23/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.28020			11.30980	1,174
23/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.59913			0.62587	0
23/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.20610			0.22161	0
23/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.20263			0.21794	0
23/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.20963			0.22535	0
23/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.03893			0.03607	0
23/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.27590			0.26181	0
23/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.26943			0.25555	0
23/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.28243			0.26814	0
23/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.46940			11.50060	59
23/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.55789			0.57891	0
23/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.54597			0.56679	0
23/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.55191			0.57282	0
23/09/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.45296			0.47208	420
23/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.17849			0.16831	0
23/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.18251			0.17222	0
23/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.18657			0.17619	0
23/09/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.26356			0.25148	0
23/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.65150			11.68500	5
23/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.64274			0.66181	0
23/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.63227			0.65114	0
23/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.63748			0.65645	0
23/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.28598			0.27145	0
23/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.28124			0.26681	0
23/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.29077			0.27614	0
23/09/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.84910			11.88480	0
23/09/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.64965			0.66671	0
23/09/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.64563			0.66262	0
23/09/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.65371			0.67083	0
23/09/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.50055			0.48191	0
23/09/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.50653			0.48782	0
23/09/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.49461			0.47603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	£ / R On 17 October 2014			Any day expiry	18.28050			18.30530	0
23/09/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.65684			0.68230	0
23/09/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.02634			0.02700	1,650
23/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.44030			18.46520	37,339
23/09/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	1.03389			1.06550	0
23/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.94937			0.98212	0
23/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.33460			0.36058	0
23/09/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.12697			0.14081	5,000
23/09/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.15040			0.16619	16,000
23/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.94007			0.97295	0
23/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.93163			0.96457	0
23/09/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.04359			0.05030	2,500
23/09/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	0.90010			0.89099	0
23/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.04977			0.05775	0
23/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.05133			0.05937	0
23/09/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.02667			1.01561	0
23/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.04907			0.05692	0
23/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.39430			0.39538	500
23/09/2014	£ / R On 23 January 2015			Any day expiry	18.56970			18.59470	0
23/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03466			0.03793	4,697
23/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.49900			0.52531	0
23/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.64432			0.67332	0
23/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.29684			0.31561	0
23/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.05909			0.06404	9,605
23/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.29933			0.31822	0
23/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03518			0.03849	4,700
23/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.44232			0.46711	0
23/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.29437			0.31302	0
23/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.18496			3.16323	0
23/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.42930			0.43061	4,700
23/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.50262			0.50241	4,697
23/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.81963			0.81352	0
23/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.16548			3.14379	0
23/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.29462			0.29862	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.82714			0.82091	0
23/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.52939			2.50934	0
23/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.83467			0.82832	0
23/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.72950			18.75610	1,000
23/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.39543			0.41457	0
23/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.39797			0.41722	0
23/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.40053			0.41989	0
23/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.48368			0.50641	570
23/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.96103			0.95379	0
23/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.97593			0.96847	0
23/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.96847			0.96112	0
23/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.75418			0.75031	0
23/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.00320			19.03260	365
23/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.83475			0.85433	0
23/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.83039			0.84990	0
23/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.83914			0.85878	0
23/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.68155			0.67173	0
23/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.68719			0.67730	0
23/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.67594			0.66618	0
23/09/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.30020			19.33170	0
23/09/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.08141			1.11261	0
23/09/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.07263			1.10371	0
23/09/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.07701			1.10815	0
23/09/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.72681			0.72645	0
23/09/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.73243			0.73201	0
23/09/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.72121			0.72091	0
23/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10371			0.10387	15,514
23/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00428			0.00439	0
23/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00011			0.00010	0
23/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00064			0.00065	0
23/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00057			0.00052	0
23/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00693			0.00677	0
23/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01640			0.01623	0
23/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10559			0.10578	25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00684			0.00698	0
23/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01569			0.01587	0
23/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00237			0.00242	0
23/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00125			0.00120	0
23/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00678			0.00664	0
23/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00009	0
23/09/2014	€ / R On 29 October 2014			Any day expiry	14.40480			14.40360	2,000
23/09/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.20406			0.20843	0
23/09/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.20922			0.21354	0
23/09/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.21447			0.21873	0
23/09/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.15442			0.15994	0
23/09/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.14967			0.15513	0
23/09/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.15926			0.16483	0
23/09/2014	€ / R On 26 November 2014			Any day expiry	14.47830			14.47750	2,000
23/09/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.32125			0.32686	0
23/09/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.31032			0.31603	0
23/09/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.31575			0.32141	0
23/09/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.18295			0.18936	0
23/09/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.18745			0.19391	0
23/09/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.19202			0.19853	0
23/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.51470			14.51370	73,884
23/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02805			0.03089	1,737
23/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.03366			1.03366	0
23/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.85726			0.85839	0
23/09/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.60617			0.60927	0
23/09/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.11472			0.11957	4,500
23/09/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.08526			0.08972	7,000
23/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.83911			0.84039	0
23/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.84817			0.84937	0
23/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.81206			0.81358	0
23/09/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.09466			0.09926	25,000
23/09/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.49182			0.49570	0
23/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.03256			0.03469	0
23/09/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	0.94056			0.94602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.81335			1.81719	0
23/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.01896			0.01996	1,737
23/09/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.12712			0.13200	3,000
23/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.03736			0.03988	650
23/09/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.86996			0.87556	0
23/09/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.08147			0.08557	4,000
23/09/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.75002			0.75587	0
23/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.03441			0.03669	0
23/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.03347			0.03567	0
23/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.76790			14.76970	24,910
23/09/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.24531			0.25403	7,100
23/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.38929			0.39767	0
23/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.87592			0.88694	0
23/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	1.05421			1.06577	0
23/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.38271			0.39112	0
23/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.38598			0.39438	0
23/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.89044			0.90143	0
23/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.36991			0.37839	713
23/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.28573			0.29446	8,500
23/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.29282			0.30154	5,700
23/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.35458			0.36312	14,500
23/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.12254			0.13173	12,800
23/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.08631			0.09607	14,500
23/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.12802			0.13724	8,500
23/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.56139			0.56797	0
23/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.63668			0.64342	0
23/09/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	0.97741			0.98433	0
23/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.82783			0.83476	0
23/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.60201			0.60869	0
23/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.56808			0.57468	0
23/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.57481			0.58142	0
23/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.80492			0.81184	0
23/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.01650			15.02170	1,050
23/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.46913			0.47713	0
23/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.46348			0.47145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.46630			0.47428	0
23/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.84980			0.85258	0
23/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.85698			0.85975	0
23/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.84263			0.84543	0
23/09/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.29540			15.30430	20
23/09/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.75655			0.76566	0
23/09/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.74905			0.75804	0
23/09/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.75279			0.76184	0
23/09/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.70115			0.70135	0
23/09/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.70739			0.70754	0
23/09/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.71365			0.71374	0
23/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.92120			9.97100	9,718
23/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.01370			0.01693	201
23/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.49588			0.54169	0
23/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.01161			0.01436	201
23/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.37849			0.42095	0
23/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.37059			0.41275	0
23/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.11460			0.13402	201
23/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.36275			0.40461	0
23/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.22914			0.26381	0
23/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.84250			0.79593	0
23/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02468			0.02069	201
23/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04939			0.04175	0
23/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.10794			0.09281	201
23/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05155			0.04361	0
23/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.24340			0.21302	0
23/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.89041			0.84336	0
23/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04729			0.03995	0
23/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.01950			10.07170	4,560
23/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.29436			0.32408	0
23/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.29006			0.31884	0
23/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.29936			0.32938	0
23/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.27486			0.25238	0
23/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.28056			0.25714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.26986			0.24768	0
23/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.11540			10.17100	1,300
23/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.32462			0.34898	0
23/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.33182			0.35661	0
23/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.32820			0.35278	0
23/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.46280			0.43178	0
23/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.46922			0.43798	0
23/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.45642			0.42561	0
23/09/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.22350			10.28150	300
23/09/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.41300			0.43858	0
23/09/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.41661			0.44234	0
23/09/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.42025			0.44614	0
23/09/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.54311			0.51084	0
23/09/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.54950			0.51708	0
23/09/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.53675			0.50464	0
23/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.32100			10.37650	0
23/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.08659			3.14180	0
23/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.03826			3.09343	0
23/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.98896			3.04398	0
23/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01559			0.01530	0
23/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01726			0.01693	0
23/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01796			0.01748	0
23/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.19720			10.24880	0
23/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.28792			0.32747	0
23/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.29446			0.33436	0
23/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.30110			0.34133	0
23/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.09390			0.08253	0
23/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09726			0.08556	0
23/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.10072			0.08867	0
23/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.34430			10.39820	75
23/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.41652			0.45438	0
23/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.42257			0.46071	0
23/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.41052			0.44811	0
23/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17222			0.15618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.16827			0.15251	0
23/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.17622			0.15991	0
23/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-51.13710			-55.76180	1,942
23/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,134.76270			1,160.22960	0
23/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,036.62500			1,061.95980	26,600
23/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,134.76270			1,160.22960	2,913
23/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-101.34640			-102.62530	4,362
23/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	955.06230			981.37020	1,871
23/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.03060			12.01830	6,802
23/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.17875			0.16932	0
23/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.17580			0.16645	0
23/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.17289			0.16363	0
23/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.39520			0.39815	0
23/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.40229			0.40533	0
23/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.38815			0.39102	0
23/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.24650			12.23540	200
23/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.19212			0.18697	0
23/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.19392			0.18875	0
23/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.19573			0.19055	0
23/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.94742			0.95335	0
23/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.95562			0.96157	0
23/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.93923			0.94515	0
23/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.82460			1.82540	0
23/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.08437			0.08543	0
23/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.09245			0.09372	0
23/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.07663			0.07787	0
23/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01203			0.01247	0
23/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00977			0.01003	0
23/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00785			0.00832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.84330			1.84370	0
23/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07333			0.07445	0
23/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07897			0.08007	0
23/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08490			0.08599	0
23/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03160			0.03229	0
23/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04003			0.04075	0
23/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03567			0.03637	0
23/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.04600			9.13020	0
23/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.09069			0.12179	0
23/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.09371			0.12653	0
23/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.08776			0.11793	0
23/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.18771			0.13633	0
23/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.20176			0.14773	0
23/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.19469			0.14159	0
23/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.28670			1.28330	180
23/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.28760			1.28430	0
23/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,484.85000			21,501.34000	0
23/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.95220			4.94670	0
23/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04667			0.04495	0
23/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04332			0.04175	0
23/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05025			0.04836	0
23/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.08447			0.08825	0
23/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09111			0.09505	0
23/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.07805			0.08166	0
23/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.92490			4.92010	0
23/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08603			0.08434	0
23/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08944			0.08779	0
23/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08274			0.08102	0
23/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.16784			0.17092	0
23/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.16113			0.16424	0
23/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.15454			0.15769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,271,858.00
	Option Open Interest								1,570,717.00
	Grand Total								2,842,575.00