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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/09/2014 TO: 17/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	\$ / R On 19-September-14			Any day expiry	10.95320	10.96180			0
17/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.26512	0.27535			12,000
17/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.00192	0.00355			0
17/09/2014	\$ / R On 19-September-14	10.77	C	Any day expiry	0.18866	0.20094			0
17/09/2014	\$ / R On 19-September-14	10.77	P	Any day expiry	0.00546	0.00914			5,000
17/09/2014	\$ / R On 26-September-14			Any day expiry	10.96070	10.97210			1,500
17/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.45785	0.46816			0
17/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.00115	0.00196			0
17/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.41840	0.42900			0
17/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.00170	0.00280			0
17/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.22772	0.24138			0
17/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.01102	0.01518			0
17/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.19330	0.20662			0
17/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.03260	0.03452			500
17/09/2014	\$ / R On 25-September-14	10.94	C	Any day expiry	0.09223	0.10624			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	\$ / R On 25-September-14	10.94	P	Any day expiry	0.07253	0.07564			0
17/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00001	0.00001			500
17/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.13931	2.12791			0
17/09/2014	\$ / R On 30-September-14			Any day expiry	10.96570	10.97940			1,748
17/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.66370	2.67760			0
17/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			0
17/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.28740	0.30127			0
17/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.02170	0.02187			0
17/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.09783	0.10975			0
17/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.09413	0.09215			0
17/09/2014	\$ / R On 08-October-14			Any day expiry	10.98180	10.99410			0
17/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.27702	0.28997			250
17/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.03522	0.03587			0
17/09/2014	\$ / R On 29-October-14			Any day expiry	11.02230	11.03200			668
17/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.72231	2.73201			0
17/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00001			0
17/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.29098	0.30258			0
17/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.06868	0.07058			500
17/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.09267	0.10034			0
17/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.32037	0.31834			0
17/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00050	0.00050			500
17/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.30820	2.29850			0
17/09/2014	\$ / R On 05-November-14			Any day expiry	11.03490	11.04440			0
17/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.87787	0.88818			0
17/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00477	0.00558			3,882
17/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.34634	0.35716			10,000
17/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.06144	0.06276			0
17/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.12195	0.13037			10,000
17/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.28705	0.28597			0
17/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02643	0.02886			3,882
17/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.90333	0.89626			0
17/09/2014	\$ / R On 12-November-14			Any day expiry	11.04750	11.05680			711
17/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.34436	0.35447			0
17/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.07686	0.07767			0
17/09/2014	\$ / R On 28-November-14			Any day expiry	11.07700	11.08630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.77708	2.78638			0
17/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00008	0.00008			0
17/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.36572	0.37364			0
17/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.09432	0.09304			500
17/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.15978	0.16536			0
17/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.33278	0.32906			0
17/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00342	0.00339			500
17/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.54202	2.53279			0
17/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.10320	11.11280			887,943
17/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.10329	3.11286			0
17/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00009	0.00006			0
17/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.65348	2.66302			0
17/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00028	0.00022			0
17/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.60352	2.61306			0
17/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00032	0.00026			0
17/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.55356	2.56310			0
17/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00036	0.00030			0
17/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.10423	2.11378			0
17/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00103	0.00098			0
17/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.01441	2.02395			0
17/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00121	0.00115			1,402
17/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.66546	1.67494			0
17/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00226	0.00214			11,976
17/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.60572	1.61519			0
17/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00252	0.00239			0
17/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.54603	1.55548			0
17/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00283	0.00268			0
17/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.50625	1.51569			0
17/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00305	0.00289			0
17/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.32756	1.33692			0
17/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00436	0.00412			41,000
17/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.22856	1.23787			0
17/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00536	0.00506			79,241
17/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.11012	1.11934			0
17/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00692	0.00654			38,500
17/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.06146	1.07057			0
17/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00826	0.00777			0
17/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.01303	1.02202			1,260
17/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00983	0.00922			6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.82257	0.83080			1,130
17/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.01937	0.01800			0
17/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.78529	0.79330			0
17/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.02209	0.02050			2,490
17/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.77602	0.78398			0
17/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.02282	0.02118			5,000
17/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.76677	0.77467			0
17/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.02357	0.02187			2,490
17/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.74835	0.75613			0
17/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.02515	0.02333			500
17/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.73003	0.73767			0
17/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.02683	0.02487			7,300
17/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.69368	0.70105			0
17/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.03048	0.02825			2,491
17/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.68466	0.69195			0
17/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.03146	0.02915			5,000
17/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.64887	0.65585			0
17/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.03567	0.03305			3,000
17/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.64000	0.64690			0
17/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.03680	0.03410			34,450
17/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.62236	0.62908			0
17/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.03916	0.03628			9,425
17/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.59614	0.60260			0
17/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.04294	0.03980			3,283
17/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.55583	0.56201			0
17/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.05263	0.04921			10,558
17/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.53236	0.53838			0
17/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.05916	0.05558			2,359
17/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.47975	0.48543			0
17/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.07655	0.07263			2,902
17/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.45817	0.46372			6,524
17/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.08497	0.08092			0
17/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.45110	0.45661			3,499
17/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.08790	0.08381			0
17/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.44411	0.44958			0
17/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.09091	0.08678			0
17/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.42353	0.42888			3,000
17/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.10033	0.09608			0
17/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.41015	0.41544			500
17/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.10695	0.10264			0

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17/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.40357	0.40881			0
17/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.11037	0.10601			6,000
17/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.39705	0.40226			0
17/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.11385	0.10946			41,000
17/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.39060	0.39578			0
17/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.11740	0.11298			0
17/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.37792	0.38304			0
17/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.12472	0.12024			0
17/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.37168	0.37677			1,000
17/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.12848	0.12397			0
17/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.34743	0.35241			13,000
17/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.14423	0.13961			0
17/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.32998	0.33489			0
17/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.15678	0.15209			79,241
17/09/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.32431	0.32919			0
17/09/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.16111	0.15639			3,000
17/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.31870	0.32356			0
17/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.16550	0.16076			27,500
17/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.31317	0.31800			0
17/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.16997	0.16520			0
17/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.29173	0.29649			32,500
17/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.18853	0.18369			35,000
17/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.26164	0.26630			3,000
17/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.21844	0.21350			0
17/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.25687	0.26151			6,000
17/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.22367	0.21871			0
17/09/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.24752	0.00000			5,000
17/09/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.23432	0.00000			0
17/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.24294	0.24755			0
17/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.23974	0.23475			4,505
17/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.23901	0.24353			0
17/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.24581	0.24073			0
17/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.22394	0.22812			3,000
17/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.27074	0.26532			0
17/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.20651	0.21027			0
17/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.30331	0.29747			250
17/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.16510	0.16782			7,300
17/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.40190	0.39502			0
17/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.15028	0.15261			3,283
17/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.44708	0.43981			0

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17/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.12887	0.13061			0
17/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.52567	0.51781			600
17/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.11952	0.12100			0
17/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.56632	0.55820			0
17/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.10936	0.11056			9,425
17/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.61616	0.60776			0
17/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.10621	0.10732			1,000
17/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.63301	0.62452			0
17/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.10467	0.10574			10,558
17/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.64147	0.63294			0
17/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.08973	0.09035			1,000
17/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.73653	0.72755			0
17/09/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.08614	0.08665			4,500
17/09/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.76294	0.75385			0
17/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.07745	0.07770			38,000
17/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.83425	0.82490			0
17/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.06900	0.06900			10,000
17/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.91580	0.90620			0
17/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06484	0.06472			5,000
17/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.96164	0.95192			598
17/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06405	0.06391			500
17/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.97085	0.96111			0
17/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05749	0.05717			7,841
17/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.05429	1.04437			0
17/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04562	0.04493			1,402
17/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.23242	1.22213			0
17/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04504	0.04434			1,130
17/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.24184	1.23154			0
17/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03522	0.03419			0
17/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.43202	1.42139			0
17/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02043	0.01910			36,002
17/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.91723	1.90630			0
17/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01927	0.01792			7,471
17/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.97607	1.96512			0
17/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01629	0.01494			41,000
17/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.15309	2.14214			0
17/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01600	0.01465			79,241
17/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.17280	2.16185			0
17/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00747	0.00703			0
17/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.50427	2.49423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00137	0.00145			0
17/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.09817	3.08865			0
17/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00124	0.00133			0
17/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.12804	3.11853			0
17/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00021	0.00025			900
17/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.73701	3.72745			0
17/09/2014	\$ / R On 15-December-14			Any day expiry	11.10880	11.11850			0
17/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.41691	0.42178			0
17/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.10811	0.10328			500
17/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00483	0.00464			500
17/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.69603	2.68614			0
17/09/2014	\$ / R On 23-December-14			Any day expiry	11.12450	11.13430			0
17/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.82485	2.83456			0
17/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00035	0.00026			0
17/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.23013	0.23274			0
17/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.30563	0.29844			0
17/09/2014	\$ / R On 28-January-15			Any day expiry	11.19780	11.20720			2,300
17/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.89877	2.90809			0
17/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00097	0.00089			0
17/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.52555	0.52840			0
17/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.12775	0.12120			300
17/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.30958	0.31054			0
17/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.31178	0.30334			0
17/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03309	0.02923			300
17/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.10529	3.09203			0
17/09/2014	\$ / R On 27-February-15			Any day expiry	11.25900	11.22500			0
17/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.95853	2.96739			0
17/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00163	0.00149			0
17/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.59006	0.59175			0
17/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.13516	0.12785			300
17/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.39559	0.39521			0
17/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.28869	0.27931			0
17/09/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.36606	0.00000			0
17/09/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.32706	0.00000			0
17/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05026	0.04655			300
17/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.29536	3.28265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.29360	11.30240			100,752
17/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.29491	3.30359			0
17/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00131	0.00119			0
17/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.30008	2.30831			0
17/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00648	0.00591			0
17/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.80656	1.81402			0
17/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01296	0.01162			0
17/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.22448	1.22972			0
17/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.03088	0.02732			69,965
17/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.02288	1.02686			0
17/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.04928	0.04446			24,155
17/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.86650	0.86942			0
17/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.07290	0.06702			0
17/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.85805	0.86091			0
17/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.07445	0.06851			23,800
17/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.66443	0.66591			0
17/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.12083	0.11351			10,000
17/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.63762	0.63880			0
17/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.13402	0.12640			1,112
17/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.56824	0.56866			0
17/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.17464	0.16626			46,165
17/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.51616	0.51606			0
17/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.21256	0.20366			0
17/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.51063	0.51048			0
17/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.21703	0.20808			0
17/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.50515	0.50495			0
17/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.22155	0.21255			0
17/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.33244	0.33088			250
17/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.43884	0.42848			0
17/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.30128	0.29949			0
17/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.50768	0.49709			0
17/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.19066	0.18841			10,000
17/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.89706	0.88601			0
17/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11803	0.11575			23,800
17/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.43443	1.42335			0
17/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09006	0.08782			0
17/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.79646	1.78542			0
17/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08722	0.08499			24,155
17/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.84362	1.83259			0
17/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06221	0.05922			46,165



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.96861	2.95682			0
17/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00097	0.00082			0
17/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.70737	7.69842			0
17/09/2014	\$ / R On 27-March-15			Any day expiry	11.31620	11.32490			2,435
17/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.65812	0.65947			0
17/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.14192	0.13457			300
17/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06278	0.05868			300
17/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.59658	3.58378			0
17/09/2014	\$ / R On 28-April-15			Any day expiry	11.38230	11.39050			2,450
17/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.73239	0.73375			0
17/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.15009	0.14325			300
17/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07009	0.06416			300
17/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.83779	3.82366			0
17/09/2014	\$ / R On 27-May-15			Any day expiry	11.44210	11.44990			1,375
17/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.80002	0.80125			0
17/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.15792	0.15135			300
17/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07617	0.06854			300
17/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.11407	4.09864			0
17/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.47510	11.48270			19,498
17/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.88999	0.89085			0
17/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.14489	0.13815			22,850
17/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.87489	0.87579			0
17/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.14979	0.14309			25,000
17/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.65774	0.65888			0
17/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.26264	0.25618			1,500
17/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.64715	0.64821			0
17/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.27205	0.26551			3,000
17/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37911	0.37702			0
17/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.69401	0.68432			0
17/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37644	0.37429			0
17/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.70134	0.69159			0
17/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.37379	0.37158			0
17/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.70869	0.69888			0
17/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.18104	0.17454			25,000
17/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.70594	1.69184			0
17/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.16181	0.15504			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.90671	1.89234			0
17/09/2014	\$ / R On 26-June-15			Any day expiry	11.50430	11.51180			1,386
17/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.86993	0.87091			0
17/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.16563	0.15911			300
17/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07587	0.06809			300
17/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.45157	4.43629			0
17/09/2014	\$ / R On 29-July-15			Any day expiry	11.57380	11.58110			0
17/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.94630	0.94701			0
17/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.17250	0.16591			300
17/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08787	0.08157			300
17/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.66407	4.65047			0
17/09/2014	\$ / R On 27-August-15			Any day expiry	11.63500	11.64200			0
17/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.01195	1.01229			0
17/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.17695	0.17029			300
17/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08703	0.08260			300
17/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.95203	4.94060			0
17/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.67290	11.67980			300
17/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.23504	1.23552			0
17/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.12214	0.11572			18,946
17/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.20354	1.20395			13,700
17/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.13064	0.12415			0
17/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.66068	0.66069			0
17/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.47778	0.47089			0
17/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.65657	0.65657			0
17/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.48367	0.47677			0
17/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.65250	0.65249			0
17/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.48960	0.48269			0
17/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.48868	0.48773			13,700
17/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.81578	0.80793			0
17/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29010	0.28722			18,946
17/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.67720	1.66742			0
17/09/2014	\$ / R On 28-September-15			Any day expiry	11.70160	11.70820			0
17/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.08441	1.08429			0
17/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.18281	0.17609			300
17/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09037	0.08676			300
17/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.18877	5.17856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	\$ / R On 28-October-15			Any day expiry	11.76150	11.76830			0
17/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.15203	1.15166			0
17/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.19053	0.18336			300
17/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10086	0.09658			300
17/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.31936	5.30828			0
17/09/2014	\$ / R On 25-November-15			Any day expiry	11.81740	11.82430			0
17/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.21464	1.21399			0
17/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.19724	0.18969			300
17/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09224	0.08779			300
17/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.72484	5.71349			0
17/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.84940	11.85630			0
17/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.72880	2.73144			0
17/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02940	0.02514			0
17/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.67919	2.68216			0
17/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02979	0.02586			0
17/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.62958	2.63290			0
17/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.03018	0.02660			0
17/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.11069	1.10989			500
17/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.26129	0.25359			0
17/09/2014	\$ / R On 21-December-15			Any day expiry	11.86930	11.87640			0
17/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.26959	1.26883			0
17/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.20029	0.19243			300
17/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.04211	1.04115			0
17/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.31281	0.30475			0
17/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08554	0.08101			300
17/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.08624	6.07461			0
17/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.10320	11.11280			1,067
17/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.46529	0.47080			0
17/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.08209	0.07800			0
17/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.16510	0.16744			0
17/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.40190	0.39464			0
17/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.16252	0.16480			0
17/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.40932	0.40200			0
17/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.15998	0.16219			0
17/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.41678	0.40939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.29360	11.30240			38
17/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.46315	0.46232			0
17/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.25955	0.24992			0
17/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.45812	0.45724			0
17/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.26452	0.25484			0
17/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.45315	0.45221			0
17/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.26955	0.25981			0
17/09/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.37577	0.00000			420
17/09/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.36217	0.00000			0
17/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.47510	11.48270			0
17/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.55480	0.55491			0
17/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.36970	0.36221			0
17/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.55034	0.55042			0
17/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.37524	0.36772			0
17/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.54592	0.54596			0
17/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.38082	0.37326			0
17/09/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.67290	11.67980			0
17/09/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.58425	0.58374			0
17/09/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.60135	0.59394			0
17/09/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.58073	0.58021			0
17/09/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.60783	0.60041			0
17/09/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.57730	0.57674			0
17/09/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.61440	0.60694			0
17/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.10710	18.00670			48,109
17/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.78192	0.71782			0
17/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.12482	0.16112			2,500
17/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.71801	0.65800			0
17/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.15091	0.19130			0
17/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.71111	0.65157			0
17/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.15401	0.19487			0
17/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.70426	0.64517			0
17/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.15716	0.19847			0
17/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.26093	0.24160			0
17/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.65383	0.73490			500
17/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.12519	0.11661			16,000
17/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.20809	1.29991			0
17/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.10565	0.09884			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.33855	1.43214			0
17/09/2014	£ / R On 23-January-15			Any day expiry	18.23760	18.13620			0
17/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.49625	0.46191			0
17/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.47865	0.54571			9,605
17/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.39466	0.36857			0
17/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.65706	0.73237			4,700
17/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.35515	0.33229			0
17/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.74755	0.82609			4,697
17/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.24662	0.23208			0
17/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.09902	1.18588			0
17/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.24472	0.23021			0
17/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.10712	1.19401			0
17/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.24275	0.22837			0
17/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.11515	1.20217			0
17/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.05123	0.04882			9,605
17/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.85363	2.95262			0
17/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03070	0.02946			4,700
17/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.49310	3.59326			0
17/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03024	0.02903			4,697
17/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.51264	3.61283			0
17/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.39810	18.29550			2,000
17/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.40210	0.38036			570
17/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.00400	1.08486			0
17/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.33702	0.31898			0
17/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.22892	1.31348			0
17/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.33502	0.31704			0
17/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.23692	1.32154			0
17/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.33295	0.31510			0
17/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.24485	1.32960			0
17/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.67150	18.56640			875
17/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.72699	0.68930			0
17/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.89549	0.96290			0
17/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.72357	0.68607			0
17/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.90207	0.96967			0
17/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.72016	0.68286			0
17/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.90866	0.97646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	£ / R On 14-September-15			Foreign Exchange Future	18.96940	18.86350			0
17/09/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.95145	0.91553			0
17/09/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.92205	0.99203			0
17/09/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.94771	0.91203			0
17/09/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.92831	0.99853			0
17/09/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.94398	0.90855			0
17/09/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.93458	1.00505			0
17/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10336	0.10377			15,514
17/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00416	0.00450			0
17/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00080	0.00074			0
17/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00070	0.00078			0
17/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00734	0.00701			0
17/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00013	0.00015			0
17/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01677	0.01638			0
17/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10528	0.10568			25
17/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01538	0.01578			0
17/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
17/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00665	0.00701			0
17/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00138	0.00133			0
17/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00234	0.00250			0
17/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00706	0.00682			0
17/09/2014	€ / R On 29-October-14			Any day expiry	14.28730	14.28120			2,000
17/09/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.18363	0.19189			0
17/09/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.23633	0.25069			0
17/09/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.17980	0.18808			0
17/09/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.24250	0.25688			0
17/09/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.17603	0.18435			0
17/09/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.24873	0.26315			0
17/09/2014	€ / R On 26-November-14			Any day expiry	14.36140	14.35480			2,000
17/09/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.27882	0.28728			0
17/09/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.25742	0.27248			0
17/09/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.27410	0.28264			0
17/09/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.26270	0.27784			0
17/09/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.26989	0.27847			0
17/09/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.26849	0.28367			0
17/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.39730	14.39100			73,976

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.92916	0.92703			0
17/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03186	0.03603			1,737
17/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.76090	0.76065			0
17/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05360	0.05965			0
17/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.75232	0.75219			0
17/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05502	0.06119			0
17/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.74413	0.74412			0
17/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05683	0.06312			0
17/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.71981	0.72020			0
17/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06251	0.06920			650
17/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.53378	0.53763			0
17/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.12648	0.13663			4,000
17/09/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.43188	0.43779			0
17/09/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.18458	0.19679			3,000
17/09/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.10882	0.11623			4,500
17/09/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.86152	0.87523			0
17/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.09143	0.09825			25,000
17/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.98413	0.99725			0
17/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.08298	0.08946			7,000
17/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.05568	1.06846			0
17/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02940	0.03273			1,737
17/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.93210	1.94173			0
17/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.65620	14.64870			18,757
17/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.96713	0.96392			0
17/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11093	0.11522			14,500
17/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.81632	0.81443			0
17/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.16012	0.16573			5,700
17/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.80272	0.80097			0
17/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.16652	0.17227			8,500
17/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.35523	0.35838			0
17/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.63903	0.64968			0
17/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.35224	0.35541			0
17/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.64604	0.65671			0
17/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.34929	0.35247			0
17/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.65309	0.66377			0
17/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.33773	0.34097			713
17/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.68153	0.69227			0
17/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.32389	0.32720			14,500
17/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.71769	0.72850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.26816	0.27166			5,700
17/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.89196	0.90296			0
17/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.26176	0.26527			8,500
17/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.91556	0.92657			0
17/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.90810	14.89830			500
17/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.43347	0.43452			0
17/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.91537	0.92622			0
17/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.43079	0.43187			0
17/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.92269	0.93357			0
17/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.42815	0.42924			0
17/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.93005	0.94094			0
17/09/2014	€ / R On 14-September-15			Foreign Exchange Future	15.18980	15.17950			15
17/09/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.71518	0.71503			0
17/09/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.76538	0.77553			0
17/09/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.71157	0.71146			0
17/09/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.77177	0.78196			0
17/09/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.70799	0.70792			0
17/09/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.77819	0.78842			0
17/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.98460	9.97320			10,761
17/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.55865	0.55115			0
17/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02405	0.02795			201
17/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.43639	0.43116			0
17/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04179	0.04796			0
17/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.42822	0.42317			0
17/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04362	0.04997			0
17/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.42011	0.41523			0
17/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04551	0.05203			0
17/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.27948	0.27808			0
17/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.09488	0.10488			201
17/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.14454	0.14648			201
17/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.20994	0.22328			0
17/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.02080	0.02100			201
17/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.78620	0.79780			0
17/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.01777	0.01786			201
17/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.83317	0.84466			0
17/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.08820	10.07560			4,315



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.35333	0.35039			0
17/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.25513	0.26479			0
17/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.34804	0.34520			0
17/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25984	0.26960			0
17/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.34281	0.34006			0
17/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.26461	0.27446			0
17/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.18770	10.17430			1,050
17/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.36696	0.36254			0
17/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.41926	0.42824			0
17/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.36309	0.35868			0
17/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.42539	0.43438			0
17/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.35925	0.35486			0
17/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.43155	0.44056			0
17/09/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.29930	10.28530			300
17/09/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.44978	0.44432			0
17/09/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.49048	0.49902			0
17/09/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.44593	0.44048			0
17/09/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.49663	0.50518			0
17/09/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.44211	0.43666			0
17/09/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.50281	0.51136			0
17/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.40000	10.38590			0
17/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.16538	3.15166			0
17/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01538	0.01576			0
17/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.11701	3.10333			0
17/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01701	0.01743			0
17/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.06754	3.05379			0
17/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01754	0.01789			0
17/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.11660	10.05850			0
17/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.25364	0.22571			0
17/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.12704	0.15721			0
17/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.24768	0.22033			0
17/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.13108	0.16183			0
17/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.24181	0.21503			0
17/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.13521	0.16653			0
17/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.26670	10.20690			75
17/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.37892	0.34303			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.20222	0.22613			0
17/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.37327	0.33774			0
17/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.20657	0.23084			0
17/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.36768	0.33252			0
17/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.21098	0.23562			0
17/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-36.67370	-37.85750			1,942
17/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	972.02600	981.15850			0
17/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	876.19250	885.13840			26,600
17/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	972.02600	981.15850			2,913
17/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-152.93730	-163.55220			4,362
17/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	794.64860	803.55540			1,871
17/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.89250	11.90620			6,802
17/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.15399	0.16760			0
17/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.50148	0.50140			0
17/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.15161	0.16511			0
17/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.50910	0.50891			0
17/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.14926	0.16265			0
17/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.51676	0.51645			0
17/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.11470	12.12740			150
17/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.18090	0.18884			0
17/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.05620	1.05144			0
17/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.17932	0.18722			0
17/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.06462	1.05982			0
17/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.17775	0.18561			0
17/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.07305	1.06821			0
17/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.79240	1.79130			0
17/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06891	0.06798			0
17/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.01651	0.01668			0
17/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06220	0.06135			0
17/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.01980	0.02005			0
17/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05591	0.05514			0
17/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.02351	0.02384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.81220	1.81150			0
17/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06752	0.06648			0
17/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.04532	0.04498			0
17/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06237	0.06138			0
17/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.05017	0.04988			0
17/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05808	0.05712			0
17/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.05588	0.05562			0
17/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.01250	9.01220			0
17/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.08859	0.08838			0
17/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.21609	0.21618			0
17/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.08583	0.08559			0
17/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.22333	0.22339			0
17/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.08315	0.08288			0
17/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.23065	0.23068			0
17/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.29670	1.29500			180
17/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.29770	1.29610			0
17/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,224.51000	21,218.31000			0
17/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.92860	4.92590			0
17/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.04540	0.04337			0
17/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09680	0.09747			0
17/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04230	0.04029			0
17/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10370	0.10439			0
17/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.03940	0.03742			0
17/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11080	0.11152			0
17/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.90630	4.90310			0
17/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08690	0.08759			0
17/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.17060	0.17449			0
17/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08357	0.08426			0
17/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17727	0.18116			0
17/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08035	0.08105			0
17/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18405	0.18795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,256,126.00	
Options Open Interest								1,489,117.00	
Total								2,745,243.00	