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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	\$ / R On 26-September-14			Any day expiry	11.14340	11.16750			162
23/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.34408	0.36817			0
23/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.00068	0.00067			500
23/09/2014	\$ / R On 25-September-14	10.94	C	Any day expiry	0.20196	0.23156			5,000
23/09/2014	\$ / R On 25-September-14	10.94	P	Any day expiry	0.00226	0.00226			0
23/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00002	0.00001			500
23/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.95662	1.93251			0
23/09/2014	\$ / R On 30-September-14			Any day expiry	11.14760	11.17470			468
23/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.84660	2.87290			0
23/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			0
23/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.44918	0.47614			0
23/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.00158	0.00144			0
23/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.19747	0.22241			0
23/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.01087	0.00951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	\$ / R On 08-October-14			Any day expiry	11.15990	11.18930			0
23/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.42857	0.45629			250
23/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.00867	0.00699			0
23/09/2014	\$ / R On 06-October-14	11.12	C	Any day expiry	0.10648	0.13115			10,000
23/09/2014	\$ / R On 06-October-14	11.12	P	Any day expiry	0.07018	0.06555			0
23/09/2014	\$ / R On 20-October-14			Any day expiry	11.18170	11.14900			1,280
23/09/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.14947	0.00000			0
23/09/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.10777	0.00000			0
23/09/2014	\$ / R On 29-October-14			Any day expiry	11.19810	11.22760			668
23/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.89811	2.92761			0
23/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00001			0
23/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.41906	0.44592			0
23/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.02096	0.01832			500
23/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.12922	0.14525			0
23/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.18112	0.16765			0
23/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00031	0.00044			500
23/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.13221	2.10284			0
23/09/2014	\$ / R On 05-November-14			Any day expiry	11.21090	11.24040			0
23/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.05125	1.08088			0
23/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00215	0.00228			3,882
23/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.48123	0.50776			10,000
23/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.02033	0.01736			0
23/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.16941	0.18944			10,000
23/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.15851	0.14904			0
23/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02888	0.03374			3,882
23/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.72978	0.70514			0
23/09/2014	\$ / R On 12-November-14			Any day expiry	11.22370	11.25330			711
23/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.47326	0.49925			0
23/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.02956	0.02595			0
23/09/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.19282	0.00000			0
23/09/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.15282	0.00000			0
23/09/2014	\$ / R On 28-November-14			Any day expiry	11.25310	11.28290			0
23/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.95313	2.98294			0
23/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00003	0.00004			0
23/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.48939	0.51523			0
23/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.04199	0.03813			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.20929	0.22889			0
23/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.20619	0.19599			0
23/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00403	0.00405			500
23/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.36663	2.33695			0
23/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.28020	11.30980			896,794
23/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.28024	3.30984			0
23/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00004	0.00004			0
23/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.83033	2.85993			0
23/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00013	0.00013			0
23/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.78035	2.80995			0
23/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00015	0.00015			0
23/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.73037	2.75998			0
23/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00017	0.00018			0
23/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.28077	2.31041			0
23/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00057	0.00061			0
23/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.19091	2.22055			0
23/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00071	0.00075			1,402
23/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.84157	1.87122			0
23/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00137	0.00142			11,976
23/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.78174	1.81140			0
23/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00154	0.00160			0
23/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.72193	1.75159			0
23/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00173	0.00179			0
23/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.68208	1.71174			0
23/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00188	0.00194			0
23/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.50291	1.53257			0
23/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00271	0.00277			41,000
23/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.40355	1.43320			0
23/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00335	0.00340			79,241
23/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.28455	1.31418			0
23/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00435	0.00438			38,500
23/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.23506	1.26469			0
23/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00486	0.00489			0
23/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.18564	1.21525			1,260
23/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00544	0.00545			6,581
23/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.99032	1.01965			1,130
23/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.01012	0.00985			0
23/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.95176	0.98098			0
23/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.01156	0.01118			2,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.94215	0.97134			0
23/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.01195	0.01154			5,000
23/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.93255	0.96171			0
23/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.01235	0.01191			2,490
23/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.91339	0.94248			0
23/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01319	0.01268			500
23/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.89429	0.92330			0
23/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01409	0.01350			7,300
23/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.85626	0.88511			0
23/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01606	0.01531			2,491
23/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.84679	0.87559			0
23/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01659	0.01579			5,000
23/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.80908	0.83769			0
23/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01888	0.01789			3,000
23/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.79970	0.82825			0
23/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01950	0.01845			34,450
23/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.78099	0.80943			0
23/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.02079	0.01963			9,425
23/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.75308	0.78133			0
23/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.02288	0.02153			3,283
23/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.70701	0.73490			0
23/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02681	0.02510			10,558
23/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.67966	0.70730			0
23/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02946	0.02750			2,359
23/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.61681	0.64377			0
23/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.03661	0.03397			2,902
23/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.59033	0.61696			6,524
23/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.04013	0.03716			0
23/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.58158	0.60808			3,499
23/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.04138	0.03828			0
23/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.57287	0.59925			0
23/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.04267	0.03945			0
23/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.54861	0.57461			3,000
23/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.04841	0.04481			0
23/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.53273	0.55847			500
23/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.05253	0.04867			0
23/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.52488	0.55048			0
23/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.05468	0.05068			6,000
23/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.51710	0.54256			0
23/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.05690	0.05276			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.50937	0.53469			0
23/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.05917	0.05489			0
23/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.49411	0.51914			0
23/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.06391	0.05934			0
23/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.48658	0.51146			1,000
23/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.06638	0.06166			0
23/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.45711	0.48136			13,000
23/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.07691	0.07156			0
23/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.43571	0.45946			0
23/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.08551	0.07966			79,241
23/09/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.42871	0.45230			0
23/09/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.08851	0.08250			3,000
23/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.42178	0.44520			0
23/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.09158	0.08540			27,500
23/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.41493	0.43817			0
23/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.09473	0.08837			0
23/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.38820	0.41073			32,500
23/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.10800	0.10093			35,000
23/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.35026	0.37166			3,000
23/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.13006	0.12186			0
23/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.34419	0.36540			6,000
23/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.13399	0.12560			0
23/09/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.33226	0.35308			5,000
23/09/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.14206	0.13328			0
23/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.32641	0.34703			0
23/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.14621	0.13723			4,505
23/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.32063	0.34105			0
23/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.15043	0.14125			0
23/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.29823	0.31785			3,000
23/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.16803	0.15805			0
23/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.27185	0.29046			0
23/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.19165	0.18066			250
23/09/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.24725	0.26483			5,000
23/09/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.21705	0.20503			0
23/09/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.21322	0.22915			0
23/09/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.26302	0.24935			0
23/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.20963	0.22535			7,300
23/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.26943	0.25555			0
23/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.18937	0.20389			3,283
23/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.30917	0.29409			0

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23/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.16018	0.17282			0
23/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.37998	0.36302			600
23/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.14749	0.15927			0
23/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.41729	0.39947			0
23/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.13374	0.14454			9,425
23/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.46354	0.44474			0
23/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.12949	0.13998			1,000
23/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.47929	0.46018			0
23/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.12742	0.13777			10,558
23/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.48722	0.46797			0
23/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.10707	0.11587			1,000
23/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.57687	0.55607			0
23/09/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.10221	0.11063			4,500
23/09/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.60201	0.58083			0
23/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.09052	0.09801			38,000
23/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.67032	0.64821			0
23/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.07949	0.08608			10,000
23/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.74929	0.72628			0
23/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07410	0.08024			5,000
23/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.79390	0.77044			598
23/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07308	0.07914			500
23/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.80288	0.77934			0
23/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06468	0.07003			7,841
23/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.88448	0.86023			0
23/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05077	0.05491			1,402
23/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.06057	1.03511			0
23/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05015	0.05424			1,130
23/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.06995	1.04444			0
23/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03934	0.04246			0
23/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.25914	1.23266			0
23/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02121	0.02268			36,002
23/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.74101	1.71288			0
23/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01983	0.02118			7,471
23/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.79963	1.77137			0
23/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01634	0.01738			41,000
23/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.97614	1.94758			0
23/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01601	0.01702			79,241
23/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.99581	1.96722			0
23/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01068	0.01135			0
23/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.33048	2.30155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00204	0.00250			0
23/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.92184	2.89270			0
23/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00186	0.00230			0
23/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.95166	2.92250			0
23/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00026	0.00040			900
23/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.56006	3.53060			0
23/09/2014	\$ / R On 15-December-14			Any day expiry	11.28600	11.31560			0
23/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.53961	0.56537			0
23/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.05361	0.04977			500
23/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00721	0.00786			500
23/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.52121	2.49226			0
23/09/2014	\$ / R On 23-December-14			Any day expiry	11.30150	11.33090			0
23/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.00170	3.03109			0
23/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00020	0.00019			0
23/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.29801	0.31791			0
23/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.19651	0.18701			0
23/09/2014	\$ / R On 28-January-15			Any day expiry	11.37400	11.40410			2,300
23/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.07478	3.10476			0
23/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00078	0.00066			0
23/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.64770	0.67446			0
23/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.07370	0.07036			300
23/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.38773	0.40771			0
23/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.21373	0.20361			0
23/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03058	0.03130			300
23/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.92658	2.89720			0
23/09/2014	\$ / R On 27-February-15			Any day expiry	11.43490	11.46570			0
23/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.13436	3.16475			0
23/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00146	0.00115			0
23/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.71659	0.74322			0
23/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.08579	0.08162			300
23/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.48255	0.50366			0
23/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.19965	0.19006			0
23/09/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.44695	0.46688			0
23/09/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.23205	0.22118			0
23/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04425	0.04805			300
23/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.11345	3.08645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.46940	11.50060			111,044
23/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.47068	3.50146			0
23/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00128	0.00086			0
23/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.47525	2.50519			0
23/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00585	0.00459			0
23/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.98026	2.01006			0
23/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01086	0.00946			0
23/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.39188	1.42285			0
23/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02248	0.02225			69,965
23/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.18017	1.21158			0
23/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03077	0.03098			24,155
23/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.01668	1.04664			0
23/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04728	0.04604			0
23/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.00779	1.03770			0
23/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04839	0.04710			23,800
23/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.80168	0.83010			0
23/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.08228	0.07950			10,000
23/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.76889	0.79698			0
23/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.08949	0.08638			1,112
23/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.68143	0.70850			0
23/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.11203	0.10790			46,165
23/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.62056	0.64265			0
23/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.14116	0.13205			0
23/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.61406	0.63603			0
23/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.14466	0.13543			0
23/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.60761	0.62948			0
23/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.14821	0.13888			0
23/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.39587	0.41388			500
23/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.32647	0.31328			0
23/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.35543	0.37052			0
23/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.38603	0.36992			0
23/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21951	0.22890			10,000
23/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.75011	0.72830			0
23/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.13257	0.13783			23,800
23/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.27317	1.24723			0
23/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09906	0.10311			0
23/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.62966	1.60251			0
23/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09568	0.09959			24,155
23/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.67628	1.64899			0
23/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.05881	0.06079			46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.78941	2.76019			0
23/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00096	0.00118			0
23/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.53156	7.50058			0
23/09/2014	\$ / R On 27-March-15			Any day expiry	11.49180	11.52320			2,435
23/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.78816	0.81543			0
23/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.09636	0.09223			300
23/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06346	0.06843			300
23/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.42166	3.39523			0
23/09/2014	\$ / R On 28-April-15			Any day expiry	11.55810	11.59050			2,450
23/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.86439	0.89270			0
23/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.10629	0.10220			300
23/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07873	0.08801			300
23/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.67063	3.64751			0
23/09/2014	\$ / R On 27-May-15			Any day expiry	11.61830	11.65140			1,375
23/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.93318	0.96141			0
23/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.11488	0.11001			300
23/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08543	0.08953			300
23/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.94713	3.91813			0
23/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.65150	11.68500			19,998
23/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.02742	1.05599			0
23/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.10592	0.10099			22,850
23/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.01121	1.03964			0
23/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.10971	0.10464			25,000
23/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.76286	0.78596			0
23/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.19136	0.18096			1,500
23/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.75060	0.77166			0
23/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.19910	0.18666			3,000
23/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.43042	0.44379			0
23/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.56892	0.54879			0
23/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.42724	0.44052			0
23/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.57574	0.55552			0
23/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.42409	0.43728			0
23/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.58259	0.56228			0
23/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.19782	0.20423			25,000
23/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.54632	1.51923			0
23/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.17539	0.18109			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.74389	1.71609			0
23/09/2014	\$ / R On 26-June-15			Any day expiry	11.68050	11.71450			1,386
23/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.00372	1.03184			0
23/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.12322	0.11734			300
23/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08445	0.08892			300
23/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.28395	4.25442			0
23/09/2014	\$ / R On 29-July-15			Any day expiry	11.75010	11.78470			0
23/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.08141	1.10993			0
23/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.13131	0.12523			300
23/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09812	0.10296			300
23/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.49802	4.46826			0
23/09/2014	\$ / R On 27-August-15			Any day expiry	11.81120	11.84650			0
23/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.14936	1.17665			0
23/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.13816	0.13015			300
23/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09999	0.10392			300
23/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.78879	4.75742			0
23/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.84910	11.88480			1,060
23/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.38684	1.41784			0
23/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.09774	0.09304			18,946
23/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.35230	1.38281			13,700
23/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.10320	0.09801			0
23/09/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.03865	1.06466			33,750
23/09/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.18955	0.17986			0
23/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.74157	0.76010			0
23/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.38247	0.36530			0
23/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.73687	0.75531			0
23/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.38777	0.37051			0
23/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.73219	0.75056			0
23/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.39309	0.37576			0
23/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.54271	0.55726			13,700
23/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.69361	0.67246			0
23/09/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.41404	0.42503			33,750
23/09/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.06494	1.04023			0
23/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.31749	0.32556			18,946
23/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.52839	1.50076			0
23/09/2014	\$ / R On 28-September-15			Any day expiry	11.87860	11.91410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.22107	1.24867			0
23/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.14247	0.13457			300
23/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10525	0.10697			300
23/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.02665	4.99287			0
23/09/2014	\$ / R On 28-October-15			Any day expiry	11.93810	11.97300			0
23/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.28839	1.31532			0
23/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.15029	0.14232			300
23/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11599	0.11843			300
23/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.15789	5.12543			0
23/09/2014	\$ / R On 25-November-15			Any day expiry	11.99360	12.02800			0
23/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.34986	1.37749			0
23/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.15626	0.14949			300
23/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10533	0.10964			300
23/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.56173	5.53164			0
23/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.02540	12.05940			0
23/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.90338	2.93546			0
23/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02798	0.02606			0
23/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.85375	2.88638			0
23/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02835	0.02698			0
23/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.80412	2.83734			0
23/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02872	0.02794			0
23/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.23680	1.26092			500
23/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.21140	0.20152			0
23/09/2014	\$ / R On 21-December-15			Any day expiry	12.04520	12.07900			0
23/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.40798	1.43577			0
23/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.16278	0.15677			300
23/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.16123	1.18363			0
23/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.25603	0.24463			0
23/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09742	0.10550			300
23/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.92222	5.89650			0
23/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.28020	11.30980			1,174
23/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.59913	0.62587			0
23/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.03893	0.03607			0
23/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.20963	0.22535			0
23/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.26943	0.25555			0
23/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.20610	0.22161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.27590	0.26181			0
23/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.20263	0.21794			0
23/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.28243	0.26814			0
23/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.46940	11.50060			59
23/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.55789	0.57891			0
23/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.17849	0.16831			0
23/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.55191	0.57282			0
23/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.18251	0.17222			0
23/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.54597	0.56679			0
23/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.18657	0.17619			0
23/09/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.45296	0.47208			420
23/09/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.26356	0.25148			0
23/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.65150	11.68500			5
23/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.64274	0.66181			0
23/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.28124	0.26681			0
23/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.63748	0.65645			0
23/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.28598	0.27145			0
23/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.63227	0.65114			0
23/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.29077	0.27614			0
23/09/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.84910	11.88480			0
23/09/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.65371	0.67083			0
23/09/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.49461	0.47603			0
23/09/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.64965	0.66671			0
23/09/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.50055	0.48191			0
23/09/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.64563	0.66262			0
23/09/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.50653	0.48782			0
23/09/2014	£ / R On 17-October-14			Any day expiry	18.28050	18.30530			0
23/09/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.65684	0.68230			0
23/09/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.02634	0.02700			1,650
23/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.44030	18.46520			37,339
23/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	1.03389	1.06550			0
23/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.04359	0.05030			2,500
23/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.94937	0.98212			0
23/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.04907	0.05692			0
23/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.94007	0.97295			0
23/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.04977	0.05775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.93163	0.96457			0
23/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.05133	0.05937			0
23/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.33460	0.36058			0
23/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.39430	0.39538			500
23/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.15040	0.16619			16,000
23/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	0.90010	0.89099			0
23/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.12697	0.14081			5,000
23/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.02667	1.01561			0
23/09/2014	£ / R On 23-January-15			Any day expiry	18.56970	18.59470			0
23/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.64432	0.67332			0
23/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.29462	0.29862			9,605
23/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.49900	0.52531			0
23/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.42930	0.43061			4,700
23/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.44232	0.46711			0
23/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.50262	0.50241			4,697
23/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.29933	0.31822			0
23/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.81963	0.81352			0
23/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.29684	0.31561			0
23/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.82714	0.82091			0
23/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.29437	0.31302			0
23/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.83467	0.82832			0
23/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.05909	0.06404			9,605
23/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.52939	2.50934			0
23/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03518	0.03849			4,700
23/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.16548	3.14379			0
23/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03466	0.03793			4,697
23/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.18496	3.16323			0
23/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.72950	18.75610			1,000
23/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.48368	0.50641			570
23/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.75418	0.75031			0
23/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.40053	0.41989			0
23/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.96103	0.95379			0
23/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.39797	0.41722			0
23/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.96847	0.96112			0
23/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.39543	0.41457			0
23/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.97593	0.96847			0
23/09/2014	£ / R On 12-June-15			Foreign Exchange Future	19.00320	19.03260			365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.83914	0.85878			0
23/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.67594	0.66618			0
23/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.83475	0.85433			0
23/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.68155	0.67173			0
23/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.83039	0.84990			0
23/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.68719	0.67730			0
23/09/2014	£ / R On 14-September-15			Foreign Exchange Future	19.30020	19.33170			0
23/09/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.08141	1.11261			0
23/09/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.72121	0.72091			0
23/09/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.07701	1.10815			0
23/09/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.72681	0.72645			0
23/09/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.07263	1.10371			0
23/09/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.73243	0.73201			0
23/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10371	0.10387			15,514
23/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00428	0.00439			0
23/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00057	0.00052			0
23/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00064	0.00065			0
23/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00693	0.00677			0
23/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00011	0.00010			0
23/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01640	0.01623			0
23/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10559	0.10578			25
23/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01569	0.01587			0
23/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00009			0
23/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00684	0.00698			0
23/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00125	0.00120			0
23/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00237	0.00242			0
23/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00678	0.00664			0
23/09/2014	€ / R On 29-October-14			Any day expiry	14.40480	14.40360			2,000
23/09/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.21447	0.21873			0
23/09/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.14967	0.15513			0
23/09/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.20922	0.21354			0
23/09/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.15442	0.15994			0
23/09/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.20406	0.20843			0
23/09/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.15926	0.16483			0
23/09/2014	€ / R On 26-November-14			Any day expiry	14.47830	14.47750			2,000
23/09/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.32125	0.32686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.18295	0.18936			0
23/09/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.31575	0.32141			0
23/09/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.18745	0.19391			0
23/09/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.31032	0.31603			0
23/09/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.19202	0.19853			0
23/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.51470	14.51370			73,884
23/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.03366	1.03366			0
23/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.01896	0.01996			1,737
23/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.85726	0.85839			0
23/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.03256	0.03469			0
23/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.84817	0.84937			0
23/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.03347	0.03567			0
23/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.83911	0.84039			0
23/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.03441	0.03669			0
23/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.81206	0.81358			0
23/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.03736	0.03988			650
23/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.60617	0.60927			0
23/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.08147	0.08557			4,000
23/09/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.49182	0.49570			0
23/09/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.12712	0.13200			3,000
23/09/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.11472	0.11957			4,500
23/09/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.75002	0.75587			0
23/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.09466	0.09926			25,000
23/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.86996	0.87556			0
23/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.08526	0.08972			7,000
23/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	0.94056	0.94602			0
23/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02805	0.03089			1,737
23/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.81335	1.81719			0
23/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.76790	14.76970			24,910
23/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	1.05421	1.06577			0
23/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.08631	0.09607			14,500
23/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.89044	0.90143			0
23/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.12254	0.13173			12,800
23/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.87592	0.88694			0
23/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.12802	0.13724			8,500
23/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.38929	0.39767			0
23/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.56139	0.56797			0
23/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.38598	0.39438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.56808	0.57468			0
23/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.38271	0.39112			0
23/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.57481	0.58142			0
23/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.36991	0.37839			713
23/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.60201	0.60869			0
23/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.35458	0.36312			14,500
23/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.63668	0.64342			0
23/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.29282	0.30154			5,700
23/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.80492	0.81184			0
23/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.28573	0.29446			8,500
23/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.82783	0.83476			0
23/09/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.24531	0.25403			7,100
23/09/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	0.97741	0.98433			0
23/09/2014	€ / R On 12-June-15			Foreign Exchange Future	15.01650	15.02170			1,050
23/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.46913	0.47713			0
23/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.84263	0.84543			0
23/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.46630	0.47428			0
23/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.84980	0.85258			0
23/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.46348	0.47145			0
23/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.85698	0.85975			0
23/09/2014	€ / R On 14-September-15			Foreign Exchange Future	15.29540	15.30430			20
23/09/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.75655	0.76566			0
23/09/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.70115	0.70135			0
23/09/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.75279	0.76184			0
23/09/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.70739	0.70754			0
23/09/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.74905	0.75804			0
23/09/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.71365	0.71374			0
23/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.92120	9.97100			9,718
23/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.49588	0.54169			0
23/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02468	0.02069			201
23/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.37849	0.42095			0
23/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04729	0.03995			0
23/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.37059	0.41275			0
23/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04939	0.04175			0
23/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.36275	0.40461			0
23/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05155	0.04361			0
23/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.22914	0.26381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.10794	0.09281			201
23/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.11460	0.13402			201
23/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.24340	0.21302			0
23/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.01370	0.01693			201
23/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.84250	0.79593			0
23/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.01161	0.01436			201
23/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.89041	0.84336			0
23/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.01950	10.07170			4,560
23/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.29936	0.32938			0
23/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26986	0.24768			0
23/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.29436	0.32408			0
23/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.27486	0.25238			0
23/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.29006	0.31884			0
23/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.28056	0.25714			0
23/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.11540	10.17100			1,300
23/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.33182	0.35661			0
23/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.45642	0.42561			0
23/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.32820	0.35278			0
23/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.46280	0.43178			0
23/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.32462	0.34898			0
23/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.46922	0.43798			0
23/09/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.22350	10.28150			300
23/09/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.42025	0.44614			0
23/09/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.53675	0.50464			0
23/09/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.41661	0.44234			0
23/09/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.54311	0.51084			0
23/09/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.41300	0.43858			0
23/09/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.54950	0.51708			0
23/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.32100	10.37650			0
23/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.08659	3.14180			0
23/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01559	0.01530			0
23/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.03826	3.09343			0
23/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01726	0.01693			0
23/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.98896	3.04398			0
23/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01796	0.01748			0
23/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.19720	10.24880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.30110	0.34133			0
23/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.09390	0.08253			0
23/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.29446	0.33436			0
23/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.09726	0.08556			0
23/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.28792	0.32747			0
23/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.10072	0.08867			0
23/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.34430	10.39820			75
23/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.42257	0.46071			0
23/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.16827	0.15251			0
23/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.41652	0.45438			0
23/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.17222	0.15618			0
23/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.41052	0.44811			0
23/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.17622	0.15991			0
23/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-51.13710	-55.76180			1,942
23/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,134.76270	1,160.22960			0
23/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,036.62500	1,061.95980			26,600
23/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,134.76270	1,160.22960			2,913
23/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-101.34640	-102.62530			4,362
23/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	955.06230	981.37020			1,871
23/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.03060	12.01830			6,802
23/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.17875	0.16932			0
23/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.38815	0.39102			0
23/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.17580	0.16645			0
23/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.39520	0.39815			0
23/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.17289	0.16363			0
23/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.40229	0.40533			0
23/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.24650	12.23540			200
23/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.19573	0.19055			0
23/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.93923	0.94515			0
23/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.19392	0.18875			0
23/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.94742	0.95335			0
23/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.19212	0.18697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.95562	0.96157			0
23/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.82460	1.82540			0
23/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.09245	0.09372			0
23/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00785	0.00832			0
23/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.08437	0.08543			0
23/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00977	0.01003			0
23/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.07663	0.07787			0
23/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01203	0.01247			0
23/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.84330	1.84370			0
23/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08490	0.08599			0
23/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03160	0.03229			0
23/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07897	0.08007			0
23/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03567	0.03637			0
23/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07333	0.07445			0
23/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04003	0.04075			0
23/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.04600	9.13020			0
23/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.09371	0.12653			0
23/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.18771	0.13633			0
23/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.09069	0.12179			0
23/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.19469	0.14159			0
23/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.08776	0.11793			0
23/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.20176	0.14773			0
23/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.28670	1.28330			180
23/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.28760	1.28430			0
23/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,484.85000	21,501.34000			0
23/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.95220	4.94670			0
23/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05025	0.04836			0
23/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.07805	0.08166			0
23/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04667	0.04495			0
23/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.08447	0.08825			0
23/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04332	0.04175			0
23/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09111	0.09505			0
23/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.92490	4.92010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08944	0.08779			0
23/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.15454	0.15769			0
23/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08603	0.08434			0
23/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.16113	0.16424			0
23/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08274	0.08102			0
23/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.16784	0.17092			0
Futures Open Interest								1,271,858.00	
Options Open Interest								1,570,717.00	
Total								2,842,575.00	