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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/09/2014 TO: 29/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	\$ / R On 30-September-14			Any day expiry	11.27570	11.23690			468
29/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.97940	2.93680			0
29/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			0
29/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.57571	0.53696			0
29/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.00001	0.00006			0
29/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.31940	0.27803			0
29/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.00000	0.00123			0
29/09/2014	\$ / R On 08-October-14			Any day expiry	11.28660	11.24970			0
29/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.54835	0.51268			250
29/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.00175	0.00298			0
29/09/2014	\$ / R On 06-October-14	11.12	C	Any day expiry	0.18932	0.16319			10,000
29/09/2014	\$ / R On 06-October-14	11.12	P	Any day expiry	0.02632	0.03719			0
29/09/2014	\$ / R On 13-October-14			Any day expiry	11.29590	11.25890			4,000
29/09/2014	\$ / R On 13-October-14	11.19	C	Any day expiry	0.16665	0.14348			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	\$ / R On 13-October-14	11.19	P	Any day expiry	0.06075	0.07458			0
29/09/2014	\$ / R On 20-October-14			Any day expiry	11.30900	11.27170			1,280
29/09/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.22569	0.20028			0
29/09/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.05669	0.06858			0
29/09/2014	\$ / R On 29-October-14			Any day expiry	11.32570	11.28830			668
29/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	3.02570	2.98831			0
29/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00001			0
29/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.53318	0.49695			0
29/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.00748	0.00865			500
29/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.18535	0.16557			0
29/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.10965	0.12727			0
29/09/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.17281	0.15383			0
29/09/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.11081	0.12923			6,000
29/09/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.11963	0.10637			6,000
29/09/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.17763	0.20177			6,000
29/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00039	0.00037			500
29/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.00469	2.04207			0
29/09/2014	\$ / R On 05-November-14			Any day expiry	11.33880	11.30130			0
29/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.17814	1.14090			0
29/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00124	0.00150			3,882
29/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.59758	0.56057			10,000
29/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.00879	0.00927			0
29/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.23824	0.21492			10,000
29/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.09944	0.11362			0
29/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03729	0.03422			3,882
29/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.61039	0.64482			0
29/09/2014	\$ / R On 12-November-14			Any day expiry	11.35190	11.31420			711
29/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.58560	0.54983			0
29/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.01370	0.01563			0
29/09/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.26579	0.24097			0
29/09/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.09759	0.11047			0
29/09/2014	\$ / R On 28-November-14			Any day expiry	11.38210	11.34390			0
29/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	3.08213	3.04393			0
29/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00003	0.00003			0
29/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.60045	0.56363			0
29/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.02405	0.02523			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.27893	0.25460			0
29/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.14683	0.16070			0
29/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00160	0.00219			500
29/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.23520	2.27379			0
29/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.41140	11.37220			995,013
29/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.41142	3.37222			0
29/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00002	0.00002			0
29/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.96148	2.92229			0
29/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00008	0.00009			0
29/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.91149	2.87230			0
29/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00009	0.00010			0
29/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.86151	2.82232			0
29/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00011	0.00012			0
29/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.41184	2.37267			0
29/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00044	0.00047			0
29/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.32198	2.28281			0
29/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00058	0.00061			1,402
29/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.97251	1.93339			0
29/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00111	0.00119			11,976
29/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.91264	1.87354			0
29/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00124	0.00134			0
29/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.85279	1.81370			0
29/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00139	0.00150			0
29/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.81290	1.77383			0
29/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00150	0.00163			0
29/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.63353	1.59454			0
29/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00213	0.00234			41,000
29/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.53400	1.49508			0
29/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00260	0.00288			79,241
29/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.41473	1.37592			0
29/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00333	0.00372			38,500
29/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.36511	1.32634			0
29/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00371	0.00414			0
29/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.31552	1.27683			2,995
29/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00412	0.00463			6,581
29/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.11818	1.08007			2,326
29/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00678	0.00787			0
29/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.07915	1.04110			0
29/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00775	0.00890			2,490

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29/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.06941	1.03137			0
29/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00801	0.00917			5,000
29/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	1.05968	1.02166			0
29/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00828	0.00946			2,490
29/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.04025	1.00225			0
29/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00885	0.01005			500
29/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	1.02085	0.98289			0
29/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00945	0.01069			7,300
29/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.98218	0.94427			0
29/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01078	0.01207			2,491
29/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.97254	0.93465			0
29/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01114	0.01245			5,000
29/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.93409	0.89626			0
29/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01269	0.01406			3,000
29/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.92451	0.88669			0
29/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01311	0.01449			34,450
29/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.90539	0.86760			0
29/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01399	0.01540			9,425
29/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.87681	0.83906			0
29/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01541	0.01686			3,283
29/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.82949	0.79181			0
29/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01809	0.01961			10,558
29/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.80130	0.76367			0
29/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01990	0.02147			2,359
29/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.73622	0.69868			0
29/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02482	0.02648			2,902
29/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.70866	0.67116			6,524
29/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02726	0.02896			0
29/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.69952	0.66204			3,499
29/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02812	0.02984			0
29/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.69040	0.65294			0
29/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.02900	0.03074			0
29/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.66322	0.62580			3,000
29/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.03182	0.03360			0
29/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.64523	0.60787			500
29/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.03383	0.03567			0
29/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.63628	0.59949			0
29/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.03488	0.03729			6,000
29/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.62736	0.59116			0
29/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.03596	0.03896			41,000

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29/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.61847	0.58288			0
29/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.03707	0.04068			0
29/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.60079	0.56649			0
29/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.03939	0.04429			0
29/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.59250	0.55838			1,000
29/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.04110	0.04618			0
29/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.56001	0.52653			13,000
29/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.04861	0.05433			0
29/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.53625	0.50328			0
29/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.05485	0.06108			79,241
29/09/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.52845	0.49565			0
29/09/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.05705	0.06345			3,000
29/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.52072	0.48809			0
29/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.05932	0.06589			27,500
29/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.51304	0.48060			0
29/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.06164	0.06840			0
29/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.48297	0.45126			32,500
29/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.07157	0.07906			35,000
29/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.43984	0.40930			3,000
29/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.08844	0.09710			0
29/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.43289	0.40254			6,000
29/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.09149	0.10034			0
29/09/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.41919	0.38925			5,000
29/09/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.09779	0.10705			0
29/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.41244	0.38271			0
29/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.10104	0.11051			4,505
29/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.40576	0.37624			0
29/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.10436	0.11404			0
29/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.37976	0.35108			3,000
29/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.11836	0.12888			0
29/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.34885	0.32126			2,931
29/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.13745	0.14906			250
29/09/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.31972	0.29324			5,000
29/09/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.15832	0.17104			0
29/09/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.29237	0.26703			0
29/09/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.18097	0.19483			0
29/09/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.27681	0.25215			0
29/09/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.19541	0.20995			0
29/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.27176	0.24734			7,300
29/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.20036	0.21514			0

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29/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.24294	0.22274			3,283
29/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.23154	0.25054			0
29/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.20538	0.18790			0
29/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.29398	0.31570			600
29/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.18890	0.17269			0
29/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.32750	0.35049			0
29/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.17096	0.15618			9,425
29/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.36956	0.39398			0
29/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.16539	0.15107			1,000
29/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.38399	0.40887			0
29/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.16269	0.14858			10,558
29/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.39129	0.41638			0
29/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.13591	0.12408			1,670
29/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.47451	0.50188			0
29/09/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.12949	0.11822			4,500
29/09/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.49809	0.52602			0
29/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.11399	0.10410			38,000
29/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.56259	0.59190			0
29/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.09906	0.09073			10,000
29/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.63766	0.66853			0
29/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.09193	0.08428			5,000
29/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.68053	0.71208			598
29/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.09058	0.08307			500
29/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.68918	0.72087			0
29/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.07947	0.07304			7,841
29/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.76807	0.80084			0
29/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.06114	0.05653			1,402
29/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.93974	0.97433			0
29/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.06033	0.05580			1,130
29/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	0.94893	0.98360			0
29/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04680	0.04361			0
29/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.13540	1.17141			0
29/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02393	0.02239			36,002
29/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.61253	1.65019			0
29/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02218	0.02080			7,471
29/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.67078	1.70860			0
29/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01781	0.01683			41,000
29/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.84641	1.88463			0
29/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01739	0.01645			79,241
29/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.86599	1.90425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01191	0.01143			0
29/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.20051	2.23923			0
29/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00311	0.00265			0
29/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.79171	2.83045			0
29/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00287	0.00245			0
29/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.82147	2.86025			0
29/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00050	0.00045			900
29/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.42910	3.46825			0
29/09/2014	\$ / R On 15-December-14			Any day expiry	11.41790	11.37820			0
29/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.65267	0.61619			0
29/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.03477	0.03799			500
29/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00965	0.00895			500
29/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.39175	2.43075			0
29/09/2014	\$ / R On 23-December-14			Any day expiry	11.43510	11.39440			0
29/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.13522	3.09453			0
29/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00012	0.00013			0
29/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.37861	0.35016			0
29/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.14351	0.15576			0
29/09/2014	\$ / R On 28-January-15			Any day expiry	11.50890	11.46710			2,300
29/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.20942	3.16769			0
29/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00052	0.00059			0
29/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.76549	0.72636			0
29/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.05659	0.05926			300
29/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.47293	0.44266			0
29/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.16403	0.17556			0
29/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03286	0.03083			300
29/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.79396	2.83373			0
29/09/2014	\$ / R On 27-February-15			Any day expiry	11.56910	11.52770			0
29/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.26792	3.22674			0
29/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00082	0.00104			0
29/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.83376	0.79496			0
29/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.06867	0.07126			300
29/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.57372	0.54247			0
29/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.15662	0.16677			0
29/09/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.53368	0.50359			0
29/09/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.18458	0.19589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04898	0.04823			300
29/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.98388	3.02453			0
29/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.60320	11.56210			118,169
29/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.60372	3.56282			0
29/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00052	0.00072			0
29/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.60647	2.56632			0
29/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00327	0.00422			0
29/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.11055	2.07084			0
29/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00735	0.00874			0
29/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.52266	1.48235			0
29/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01946	0.02025			69,965
29/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.31121	1.27015			0
29/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02801	0.02805			24,155
29/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.14226	1.10212			0
29/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.03906	0.04002			0
29/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.13317	1.09305			0
29/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03997	0.04095			23,800
29/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.92097	0.88174			0
29/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.06777	0.06964			10,000
29/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.88691	0.84788			0
29/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.07371	0.07578			1,112
29/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.79551	0.75714			0
29/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.09231	0.09504			46,165
29/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.72346	0.68886			0
29/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.11026	0.11676			0
29/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.71562	0.68192			0
29/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.11242	0.11982			0
29/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.70858	0.67504			0
29/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.11538	0.12294			0
29/09/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.52653	0.49739			0
29/09/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.22333	0.23529			1,500
29/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.47340	0.44585			500
29/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.27020	0.28375			0
29/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.42500	0.39905			0
29/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.32180	0.33695			0
29/09/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.38113	0.35884			250
29/09/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.37793	0.39674			0
29/09/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.29863	0.28096			1,500
29/09/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.54543	0.56886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.25946	0.24420			10,000
29/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.65626	0.68210			0
29/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.15428	0.14573			23,800
29/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.16108	1.19363			0
29/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11495	0.10868			0
29/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.51175	1.54658			0
29/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11090	0.10490			24,155
29/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.55770	1.59280			0
29/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06377	0.06181			46,165
29/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.66057	2.69971			0
29/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00161	0.00124			0
29/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.39841	7.43914			0
29/09/2014	\$ / R On 27-March-15			Any day expiry	11.62530	11.58430			2,435
29/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.90466	0.86619			0
29/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.07936	0.08189			300
29/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07128	0.06679			300
29/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.29598	3.33249			0
29/09/2014	\$ / R On 28-April-15			Any day expiry	11.69220	11.65110			2,450
29/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.98187	0.94307			0
29/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.08967	0.09197			300
29/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.09232	0.09006			300
29/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.55012	3.58896			0
29/09/2014	\$ / R On 27-May-15			Any day expiry	11.75330	11.71180			1,375
29/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.05069	1.01155			0
29/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.09739	0.09975			300
29/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.10254	0.09366			300
29/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.82924	3.86186			0
29/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.78700	11.74540			17,638
29/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.14719	1.10693			0
29/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.09019	0.09153			22,850
29/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.13049	1.09031			0
29/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.09349	0.09491			25,000
29/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.86981	0.83156			0
29/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.16281	0.16616			1,500
29/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.85500	0.81690			0
29/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.16800	0.17150			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.66858	0.63877			0
29/09/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.28158	0.29337			3,000
29/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.49155	0.46781			0
29/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.49455	0.51241			0
29/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.48773	0.46435			0
29/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.50073	0.51895			0
29/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.48414	0.46091			0
29/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.50714	0.52551			0
29/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.22440	0.21425			25,000
29/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.43740	1.46885			0
29/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.19835	0.18961			22,850
29/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.63135	1.66421			0
29/09/2014	\$ / R On 26-June-15			Any day expiry	11.81650	11.77470			1,386
29/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.12183	1.08154			0
29/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.10533	0.10684			300
29/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.10138	0.09632			300
29/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.16488	4.20162			0
29/09/2014	\$ / R On 29-July-15			Any day expiry	11.88840	11.84610			0
29/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.20195	1.16148			0
29/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.11355	0.11538			300
29/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.11073	0.10760			300
29/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.37233	4.41150			0
29/09/2014	\$ / R On 27-August-15			Any day expiry	11.95190	11.90910			0
29/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.27201	1.23019			0
29/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.12011	0.12109			300
29/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11539	0.10647			300
29/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.66349	4.69737			0
29/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.99140	11.94820			1,480
29/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.52322	1.47679			0
29/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.09182	0.08859			18,946
29/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.48777	1.44154			13,700
29/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.09637	0.09334			0
29/09/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.15907	1.11684			33,750
29/09/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.16767	0.16864			0
29/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.83422	0.79912			0
29/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.33282	0.34092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.82909	0.79411			0
29/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.33769	0.34591			0
29/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.82399	0.78915			0
29/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.34259	0.35095			0
29/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.61384	0.58579			13,700
29/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.62244	0.63759			0
29/09/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.46688	0.44565			33,750
29/09/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.97548	0.99745			0
29/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.35559	0.34014			18,946
29/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.42419	1.45194			0
29/09/2014	\$ / R On 28-September-15			Any day expiry	12.02200	11.97860			0
29/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.34736	1.30261			0
29/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.12536	0.12401			300
29/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12150	0.11779			300
29/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.89950	4.93919			0
29/09/2014	\$ / R On 28-October-15			Any day expiry	12.08060	12.03770			0
29/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.41696	1.37167			0
29/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.13636	0.13397			300
29/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.13541	0.12562			300
29/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.03481	5.06792			0
29/09/2014	\$ / R On 25-November-15			Any day expiry	12.13440	12.09230			0
29/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.47755	1.43434			0
29/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.14315	0.14204			300
29/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.12178	0.11822			300
29/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.43738	5.47592			0
29/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.16520	12.12360			800
29/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.04088	2.99925			0
29/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02568	0.02565			0
29/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.99190	2.94978			0
29/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02670	0.02618			0
29/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.94296	2.90033			0
29/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02776	0.02673			0
29/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.35238	1.31328			500
29/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.18718	0.18968			0
29/09/2014	\$ / R On 21-December-15			Any day expiry	12.18440	12.14310			0
29/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.53558	1.49108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.15118	0.14798			300
29/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.27175	1.23394			0
29/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.22735	0.23084			0
29/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11270	0.10781			300
29/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.79830	5.83471			0
29/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.41140	11.37220			1,287
29/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.71782	0.68031			0
29/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02642	0.02811			0
29/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.27176	0.24734			0
29/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.20036	0.21514			0
29/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.26679	0.24259			0
29/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.20539	0.22039			0
29/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.26188	0.23848			0
29/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.21048	0.22628			0
29/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.60320	11.56210			74
29/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.65416	0.62178			0
29/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.14096	0.14968			0
29/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.64758	0.61535			0
29/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.14438	0.15325			0
29/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.64105	0.60897			0
29/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.14785	0.15687			0
29/09/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.53774	0.50828			420
29/09/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.21454	0.22618			0
29/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.78700	11.74540			15
29/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.72927	0.69799			0
29/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.23227	0.24259			0
29/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.72354	0.69240			0
29/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.23654	0.24700			0
29/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.71786	0.68684			0
29/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.24086	0.25144			0
29/09/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.99140	11.94820			0
29/09/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.73807	0.70561			0
29/09/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.43667	0.44741			0
29/09/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.73362	0.70129			0
29/09/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.44222	0.45309			0
29/09/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.72919	0.69700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.44779	0.45880			0
29/09/2014	£ / R On 17-October-14			Any day expiry	18.35030	18.30500			0
29/09/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.71936	0.67823			0
29/09/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.01906	0.02323			1,650
29/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.51610	18.46760			37,137
29/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	1.10755	1.06251			0
29/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.04145	0.04491			2,500
29/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.02279	0.97838			0
29/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.04669	0.05078			0
29/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.01342	0.96912			0
29/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.04732	0.05152			0
29/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.00407	0.96065			0
29/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.04797	0.05305			0
29/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.37247	0.35191			0
29/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.35637	0.38431			500
29/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.16784	0.15722			16,000
29/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	0.84174	0.87962			0
29/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.14139	0.13217			5,000
29/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	0.96529	1.00457			0
29/09/2014	£ / R On 23-January-15			Any day expiry	18.65070	18.59810			0
29/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.70242	0.66854			0
29/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.27172	0.29044			9,605
29/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.54920	0.51977			0
29/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.39850	0.42167			4,700
29/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.48745	0.46138			0
29/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.46675	0.49328			4,697
29/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.33074	0.31248			0
29/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.77004	0.80438			0
29/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.32801	0.30988			0
29/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.77731	0.81178			0
29/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.32530	0.30729			0
29/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.78460	0.81919			0
29/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.06597	0.06134			9,605
29/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.45527	2.50324			0
29/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03902	0.03669			4,700
29/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.08832	3.13859			0
29/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03842	0.03614			4,697

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.10772	3.15804			0
29/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.80810	18.75650			1,872
29/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.53105	0.50332			570
29/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.72295	0.74682			0
29/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.44152	0.41746			0
29/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.92342	0.95096			0
29/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.43875	0.41482			0
29/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.93065	0.95832			0
29/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.43600	0.41219			0
29/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.93790	0.96569			0
29/09/2014	£ / R On 12-June-15			Foreign Exchange Future	19.08420	19.03120			1,775
29/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.88842	0.85051			0
29/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.64422	0.65931			0
29/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.88389	0.84607			0
29/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.64969	0.66487			0
29/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.87939	0.84167			0
29/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.65519	0.67047			0
29/09/2014	£ / R On 14-September-15			Foreign Exchange Future	19.39200	19.33650			15
29/09/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.15934	1.11571			0
29/09/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.70734	0.71921			0
29/09/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.15477	1.11123			0
29/09/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.71277	0.72473			0
29/09/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.15022	1.10677			0
29/09/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.71822	0.73027			0
29/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10441	0.10419			15,514
29/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00491	0.00465			0
29/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00050	0.00046			0
29/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00078	0.00068			0
29/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00636	0.00649			0
29/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00013	0.00011			0
29/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01571	0.01591			0
29/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10629	0.10607			25
29/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01637	0.01616			0
29/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00009	0.00009			0
29/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00744	0.00720			0
29/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00115	0.00113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00264	0.00251			0
29/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00636	0.00644			0
29/09/2014	€ / R On 29-October-14			Any day expiry	14.36500	14.33620			2,000
29/09/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.19121	0.17706			0
29/09/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.16621	0.18086			0
29/09/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.18641	0.17237			0
29/09/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.17141	0.18617			0
29/09/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.18198	0.16820			0
29/09/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.17698	0.19200			0
29/09/2014	€ / R On 26-November-14			Any day expiry	14.44000	14.41020			2,000
29/09/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.30227	0.28540			0
29/09/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.20227	0.21520			0
29/09/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.29704	0.28030			0
29/09/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.20704	0.22010			0
29/09/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.29187	0.27528			0
29/09/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.21187	0.22508			0
29/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.47890	14.44790			73,884
29/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.00003	0.97143			0
29/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02113	0.02353			1,737
29/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.82492	0.79867			0
29/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.03602	0.04077			0
29/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.81592	0.78983			0
29/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.03702	0.04193			0
29/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.80694	0.78101			0
29/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.03804	0.04311			0
29/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.78015	0.75472			0
29/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04125	0.04682			650
29/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.58096	0.55870			0
29/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.09206	0.10080			4,000
29/09/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.47059	0.45041			0
29/09/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.14169	0.15251			3,000
29/09/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.11168	0.10263			4,500
29/09/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.78278	0.80473			0
29/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.09276	0.08481			25,000
29/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.90386	0.92691			0
29/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.08362	0.07623			7,000
29/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	0.97472	0.99833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02719	0.02423			1,737
29/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.84829	1.87633			0
29/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.73320	14.69960			24,613
29/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	1.03217	1.01083			0
29/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.09897	0.11123			14,500
29/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.87574	0.85615			0
29/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.14254	0.15655			12,800
29/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.86174	0.84233			0
29/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.14854	0.16273			8,500
29/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.39215	0.37826			0
29/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.59895	0.61866			0
29/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.38890	0.37508			0
29/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.60570	0.62548			0
29/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.38569	0.37192			0
29/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.61249	0.63232			0
29/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.37312	0.35958			713
29/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.63992	0.65998			0
29/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.35804	0.34478			14,500
29/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.67484	0.69518			0
29/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.29702	0.28493			5,700
29/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.84382	0.86533			0
29/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.28999	0.27803			8,500
29/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.86679	0.88843			0
29/09/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.24975	0.23866			7,100
29/09/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.01655	1.03906			0
29/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.98150	14.94730			1,200
29/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.47617	0.46371			0
29/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.88467	0.90641			0
29/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.47339	0.46091			0
29/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.89189	0.91361			0
29/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.47061	0.45812			0
29/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.89911	0.92082			0
29/09/2014	€ / R On 14-September-15			Foreign Exchange Future	15.26660	15.23050			20
29/09/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.76867	0.74089			0
29/09/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.74207	0.75039			0
29/09/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.76495	0.73713			0
29/09/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.74835	0.75663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.76122	0.73344			0
29/09/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.75462	0.76294			0
29/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.89920	9.92900			9,718
29/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.47573	0.50250			0
29/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02653	0.02350			201
29/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.36016	0.38504			0
29/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05096	0.04604			0
29/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.35242	0.37713			0
29/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05322	0.04813			0
29/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.34475	0.36930			0
29/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05555	0.05030			0
29/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.21499	0.23580			0
29/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11579	0.10680			201
29/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.10521	0.11692			201
29/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.25601	0.23792			0
29/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.01227	0.01497			201
29/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.86307	0.83597			0
29/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.01046	0.01285			201
29/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.91126	0.88385			0
29/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.99780	10.02690			6,060
29/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.29783	0.31289			0
29/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.29003	0.27599			0
29/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.29301	0.30796			0
29/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.29521	0.28106			0
29/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.28882	0.30308			0
29/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.30102	0.28618			0
29/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.09360	10.12290			2,600
29/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.33599	0.34381			0
29/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.48239	0.46091			0
29/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.33242	0.34017			0
29/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.48882	0.46727			0
29/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.32888	0.33657			0
29/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.49528	0.47367			0
29/09/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.20490	10.23290			300
29/09/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.42945	0.43451			0
29/09/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.56455	0.54161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.42582	0.43084			0
29/09/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.57092	0.54794			0
29/09/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.42222	0.42721			0
29/09/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.57732	0.55431			0
29/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.29850	10.32990			0
29/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.06613	3.09516			0
29/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01763	0.01526			0
29/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.01678	3.04681			0
29/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01828	0.01691			0
29/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.96745	2.99750			0
29/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01895	0.01760			0
29/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.20880	10.18480			0
29/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.30790	0.29137			0
29/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.08910	0.09657			0
29/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.30116	0.28485			0
29/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.09236	0.10005			0
29/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.29450	0.27842			0
29/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.09570	0.10362			0
29/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.35680	10.33130			75
29/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.43892	0.41968			0
29/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.17212	0.17838			0
29/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.43282	0.41376			0
29/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.17602	0.18246			0
29/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.42678	0.40789			0
29/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.17998	0.18659			0
29/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-66.42540	-59.73760			1,942
29/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,246.03670	1,219.15800			0
29/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,147.26430	1,120.37280			26,600
29/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,246.03670	1,219.15800			2,913
29/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-116.35850	-123.60680			4,362
29/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,069.38030	1,040.57660			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.00930	11.96850			6,802
29/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.17667	0.15708			0
29/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.40737	0.42858			0
29/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.17374	0.15437			0
29/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.41444	0.43587			0
29/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.17086	0.15172			0
29/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.42156	0.44322			0
29/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.22580	12.18280			300
29/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.20029	0.18641			0
29/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.96449	0.99361			0
29/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.19848	0.18470			0
29/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.97268	1.00190			0
29/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.19668	0.18300			0
29/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.98088	1.01020			0
29/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.83580	1.83990			0
29/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.10258	0.10585			0
29/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00678	0.00595			0
29/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.09394	0.09702			0
29/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00814	0.00712			0
29/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.08599	0.08888			0
29/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01019	0.00898			0
29/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.85390	1.85820			0
29/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09281	0.09498			0
29/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02891	0.02678			0
29/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08653	0.08853			0
29/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03263	0.03033			0
29/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.08055	0.08236			0
29/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03665	0.03416			0
29/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.82780	8.92980			0
29/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.04296	0.06235			0
29/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.35516	0.27255			0
29/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.04146	0.06026			0
29/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.36366	0.28046			0
29/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.04002	0.05823			0
29/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.37222	0.28843			0
29/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.26880	1.27050			80

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.26980	1.27140			0
29/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,558.05000	21,530.72000			0
29/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.91610	4.93640			0
29/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.03339	0.04142			0
29/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09729	0.08502			0
29/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.03068	0.03827			0
29/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10458	0.09187			0
29/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02818	0.03534			0
29/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11208	0.09894			0
29/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.88050	4.90450			0
29/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.06766	0.08091			0
29/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.17716	0.16641			0
29/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.06487	0.07773			0
29/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.18437	0.17323			0
29/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.06219	0.07467			0
29/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.19169	0.18017			0
Futures Open Interest								1,384,786.00	
Options Open Interest								1,601,499.00	
Total								2,986,285.00	