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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	\$ / R On 19-September-14			Any day expiry	10.96180	10.99940			0
16/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.27535	0.31522			12,000
16/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.00355	0.00582			0
16/09/2014	\$ / R On 19-September-14	10.77	C	Any day expiry	0.20094	0.24130			0
16/09/2014	\$ / R On 19-September-14	10.77	P	Any day expiry	0.00914	0.01190			5,000
16/09/2014	\$ / R On 26-September-14			Any day expiry	10.97210	11.01160			1,500
16/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.46816	0.50691			0
16/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.00196	0.00231			0
16/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.42900	0.46783			0
16/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.00280	0.00323			0
16/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.24138	0.28009			0
16/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.01518	0.01549			0
16/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.20662	0.24377			0
16/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.03452	0.03217			500
16/09/2014	\$ / R On 25-September-14	10.94	C	Any day expiry	0.10624	0.13659			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	\$ / R On 25-September-14	10.94	P	Any day expiry	0.07564	0.06679			0
16/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00001	0.00002			500
16/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.12791	2.08842			0
16/09/2014	\$ / R On 30-September-14			Any day expiry	10.97940	11.01860			1,748
16/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.67760	2.71680			0
16/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			0
16/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.30127	0.33762			0
16/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.02187	0.01902			0
16/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.10975	0.14038			0
16/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.09215	0.08358			0
16/09/2014	\$ / R On 08-October-14			Any day expiry	10.99410	11.03270			0
16/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.28997	0.32310			250
16/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.03587	0.03040			0
16/09/2014	\$ / R On 29-October-14			Any day expiry	11.03200	11.07010			668
16/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.73201	2.77011			0
16/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00001			0
16/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.30258	0.33405			0
16/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.07058	0.06395			500
16/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.10034	0.11500			0
16/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.31834	0.29490			0
16/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00050	0.00055			500
16/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.29850	2.26045			0
16/09/2014	\$ / R On 05-November-14			Any day expiry	11.04440	11.08260			0
16/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.88818	0.92677			0
16/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00558	0.00597			3,882
16/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.35716	0.38962			10,000
16/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.06276	0.05702			0
16/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.13037	0.14692			10,000
16/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.28597	0.26432			0
16/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02886	0.03286			3,882
16/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.89626	0.86206			0
16/09/2014	\$ / R On 12-November-14			Any day expiry	11.05680	11.09510			711
16/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.35447	0.38614			0
16/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.07767	0.07104			0
16/09/2014	\$ / R On 28-November-14			Any day expiry	11.08630	11.12490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.78638	2.82498			0
16/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00008	0.00008			0
16/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.37364	0.40649			0
16/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.09304	0.08729			500
16/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.16536	0.18486			0
16/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.32906	0.30996			0
16/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00339	0.00426			500
16/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.53279	2.49506			0
16/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.11280	11.15140			890,927
16/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.11286	3.15148			0
16/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00006	0.00008			0
16/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.66302	2.70168			0
16/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00022	0.00028			0
16/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.61306	2.65172			0
16/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00026	0.00032			0
16/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.56310	2.60177			0
16/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00030	0.00037			0
16/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.11378	2.15249			0
16/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00098	0.00109			0
16/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.02395	2.06266			0
16/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00115	0.00126			1,402
16/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.67494	1.71367			0
16/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00214	0.00227			11,976
16/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.61519	1.65392			0
16/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00239	0.00252			0
16/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.55548	1.59421			0
16/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00268	0.00281			0
16/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.51569	1.55442			0
16/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00289	0.00302			0
16/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.33692	1.37562			0
16/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00412	0.00422			41,000
16/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.23787	1.27652			0
16/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00506	0.00512			79,241
16/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.11934	1.15792			0
16/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00654	0.00652			38,500
16/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.07057	1.10864			0
16/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00777	0.00724			0
16/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.02202	1.06014			1,260
16/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00922	0.00874			6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.83080	0.86940			1,130
16/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.01800	0.01800			0
16/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.79330	0.83207			0
16/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.02050	0.02067			2,490
16/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.78398	0.82279			0
16/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.02118	0.02139			5,000
16/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.77467	0.81354			0
16/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.02187	0.02214			2,490
16/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.75613	0.79509			0
16/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.02333	0.02369			500
16/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.73767	0.77674			0
16/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.02487	0.02534			7,300
16/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.70105	0.74034			0
16/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.02825	0.02894			2,491
16/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.69195	0.73131			0
16/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.02915	0.02991			5,000
16/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.65585	0.69546			0
16/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.03305	0.03406			3,000
16/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.64690	0.68658			0
16/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.03410	0.03518			34,450
16/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.62908	0.66890			0
16/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.03628	0.03750			9,425
16/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.60260	0.64264			0
16/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.03980	0.04124			3,283
16/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.56201	0.59957			0
16/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.04921	0.04817			10,558
16/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.53838	0.57565			0
16/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.05558	0.05425			2,359
16/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.48543	0.52194			0
16/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.07263	0.07054			2,902
16/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.46372	0.49984			6,524
16/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.08092	0.07844			0
16/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.45661	0.49261			3,499
16/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.08381	0.08121			0
16/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.44958	0.48543			0
16/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.08678	0.08403			0
16/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.42888	0.46430			3,000
16/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.09608	0.09290			0
16/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.41544	0.45054			500
16/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.10264	0.09914			0

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16/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.40881	0.44376			0
16/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.10601	0.10236			6,000
16/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.40226	0.43705			0
16/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.10946	0.10565			41,000
16/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.39578	0.43040			0
16/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.11298	0.10900			0
16/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.38304	0.41731			0
16/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.12024	0.11591			0
16/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.37677	0.41086			1,000
16/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.12397	0.11946			0
16/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.35241	0.38577			13,000
16/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.13961	0.13437			0
16/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.33489	0.36766			0
16/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.15209	0.14626			79,241
16/09/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.32919	0.36176			0
16/09/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.15639	0.15036			3,000
16/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.32356	0.35593			0
16/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.16076	0.15453			27,500
16/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.31800	0.35016			0
16/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.16520	0.15876			0
16/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.29649	0.32779			32,500
16/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.18369	0.17639			35,000
16/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.26630	0.29626			3,000
16/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.21350	0.20486			0
16/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.26151	0.29124			6,000
16/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.21871	0.20984			0
16/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.24755	0.27657			0
16/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.23475	0.22517			4,505
16/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.24353	0.27181			0
16/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.24073	0.23041			0
16/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.22812	0.25342			3,000
16/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.26532	0.25202			0
16/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.21027	0.23421			0
16/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.29747	0.28281			250
16/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.16782	0.18811			7,300
16/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.39502	0.37671			0
16/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.15261	0.17143			3,283
16/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.43981	0.42003			0
16/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.13061	0.14716			0
16/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.51781	0.49576			600

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16/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.12100	0.13650			0
16/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.55820	0.53510			0
16/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.11056	0.12486			9,425
16/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.60776	0.58346			0
16/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.10732	0.12124			1,000
16/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.62452	0.59984			0
16/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.10574	0.11948			10,558
16/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.63294	0.60808			0
16/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.09035	0.10210			1,000
16/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.72755	0.70070			0
16/09/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.08665	0.09795			4,500
16/09/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.75385	0.72655			0
16/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.07770	0.08788			38,000
16/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.82490	0.79648			0
16/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.06900	0.07805			10,000
16/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.90620	0.87665			0
16/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06472	0.07320			5,000
16/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.95192	0.92180			598
16/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06391	0.07228			500
16/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.96111	0.93088			0
16/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05717	0.06463			7,841
16/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.04437	1.01323			0
16/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04493	0.05133			1,402
16/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.22213	1.18993			0
16/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04434	0.05066			1,130
16/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.23154	1.19926			0
16/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03419	0.03928			0
16/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.42139	1.38788			0
16/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01910	0.02217			36,002
16/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.90630	1.87077			0
16/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01792	0.02083			7,471
16/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.96512	1.92943			0
16/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01494	0.01741			41,000
16/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.14214	2.10601			0
16/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01465	0.01708			79,241
16/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.16185	2.12568			0
16/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00703	0.00935			0
16/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.49423	2.45795			0
16/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00145	0.00185			0
16/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.08865	3.05045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00133	0.00169			0
16/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.11853	3.08029			0
16/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00025	0.00030			900
16/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.72745	3.68890			0
16/09/2014	\$ / R On 15-December-14			Any day expiry	11.11850	11.15710			0
16/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.42178	0.45734			0
16/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.10328	0.10024			500
16/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00464	0.00614			500
16/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.68614	2.64904			0
16/09/2014	\$ / R On 23-December-14			Any day expiry	11.13430	11.17310			0
16/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.83456	2.87345			0
16/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00026	0.00035			0
16/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.23274	0.25793			0
16/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.29844	0.28483			0
16/09/2014	\$ / R On 28-January-15			Any day expiry	11.20720	11.24630			1,245
16/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.90809	2.94728			0
16/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00089	0.00098			0
16/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.52840	0.56356			0
16/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.12120	0.11726			300
16/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.31054	0.33930			0
16/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.30334	0.29300			0
16/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.02923	0.03179			300
16/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.09203	3.05549			0
16/09/2014	\$ / R On 26-February-15			Any day expiry	11.26590	11.30520			0
16/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.96739	3.00681			0
16/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00149	0.00161			0
16/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.59175	0.62688			0
16/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.12785	0.12368			300
16/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.39521	0.42548			0
16/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.27931	0.27028			0
16/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04655	0.04942			300
16/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.28265	3.24622			0
16/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.30240	11.34180			100,711
16/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.30359	3.34308			0
16/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00119	0.00128			0
16/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.30831	2.34814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00591	0.00634			0
16/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.81402	1.85442			0
16/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01162	0.01262			0
16/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.22972	1.27117			0
16/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02732	0.02937			69,965
16/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.02686	1.06709			0
16/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.04446	0.04529			24,155
16/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.86942	0.90972			0
16/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.06702	0.06792			0
16/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.86091	0.90121			0
16/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.06851	0.06941			23,800
16/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.66591	0.70589			0
16/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.11351	0.11409			10,000
16/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.63880	0.67518			0
16/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.12640	0.12338			1,112
16/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.56866	0.60290			0
16/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.16626	0.16110			46,165
16/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.51606	0.54908			0
16/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.20366	0.19728			0
16/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.51048	0.54336			0
16/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.20808	0.20156			0
16/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.50495	0.53768			0
16/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.21255	0.20588			0
16/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.33088	0.35568			250
16/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.42848	0.41388			0
16/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.29949	0.32236			0
16/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.49709	0.48056			0
16/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.18841	0.20334			10,000
16/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.88601	0.86154			0
16/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11575	0.12494			23,800
16/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.42335	1.39314			0
16/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08782	0.09460			0
16/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.78542	1.75280			0
16/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08499	0.09151			24,155
16/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.83259	1.79971			0
16/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.05922	0.06199			46,165
16/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.95682	2.92019			0
16/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00082	0.00098			0
16/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.69842	7.65918			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	\$ / R On 27-March-15			Any day expiry	11.32490	11.36450			1,365
16/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.65947	0.69661			0
16/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.13457	0.13211			300
16/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05868	0.06325			300
16/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.58378	3.54875			0
16/09/2014	\$ / R On 28-April-15			Any day expiry	11.39050	11.43060			1,372
16/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.73375	0.77206			0
16/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.14325	0.14146			300
16/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06416	0.07236			300
16/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.82366	3.79176			0
16/09/2014	\$ / R On 27-May-15			Any day expiry	11.44990	11.49060			1,375
16/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.80125	0.83868			0
16/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.15135	0.14808			300
16/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06854	0.07446			300
16/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.09864	4.06386			0
16/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.48270	11.52360			19,498
16/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.89085	0.92721			0
16/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.13815	0.13361			22,850
16/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.87579	0.91196			0
16/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.14309	0.13836			25,000
16/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.65888	0.69094			0
16/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.25618	0.24734			1,500
16/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.64821	0.67998			0
16/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.26551	0.25638			3,000
16/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37702	0.39899			0
16/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.68432	0.66539			0
16/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37429	0.39614			0
16/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.69159	0.67254			0
16/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.37158	0.39330			0
16/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.69888	0.67970			0
16/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.17454	0.18627			25,000
16/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.69184	1.66267			0
16/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.15504	0.16558			22,850
16/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.89234	1.86198			0
16/09/2014	\$ / R On 26-June-15			Any day expiry	11.51180	11.55280			1,386
16/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.87091	0.90755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.15911	0.15475			300
16/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06809	0.07426			300
16/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.43629	4.40146			0
16/09/2014	\$ / R On 29-July-15			Any day expiry	11.58110	11.62200			0
16/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.94701	0.98653			0
16/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.16591	0.16453			300
16/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08157	0.08558			300
16/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.65047	4.61358			0
16/09/2014	\$ / R On 27-August-15			Any day expiry	11.64200	11.68280			0
16/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.01229	1.05384			0
16/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.17029	0.17104			300
16/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08260	0.08702			300
16/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.94060	4.90422			0
16/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.67980	11.72050			300
16/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.23552	1.27890			0
16/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11572	0.11840			18,946
16/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.20395	1.24714			13,700
16/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.12415	0.12664			0
16/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.66069	0.69334			0
16/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.47089	0.46284			0
16/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.65657	0.68906			0
16/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.47677	0.46856			0
16/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.65249	0.68481			0
16/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.48269	0.47431			0
16/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.48773	0.51229			13,700
16/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.80793	0.79179			0
16/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28722	0.30061			18,946
16/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.66742	1.64011			0
16/09/2014	\$ / R On 28-September-15			Any day expiry	11.70820	11.74860			0
16/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.08429	1.12596			0
16/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.17609	0.17736			300
16/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08676	0.09442			300
16/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.17856	5.14582			0
16/09/2014	\$ / R On 28-October-15			Any day expiry	11.76830	11.80830			0
16/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.15166	1.19335			0
16/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.18336	0.18505			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09658	0.10150			300
16/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.30828	5.27320			0
16/09/2014	\$ / R On 25-November-15			Any day expiry	11.82430	11.86400			0
16/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.21399	1.25278			0
16/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.18969	0.18878			300
16/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08779	0.09223			300
16/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.71349	5.67823			0
16/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.85630	11.89580			0
16/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.73144	2.77074			0
16/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02514	0.02494			0
16/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.68216	2.72129			0
16/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02586	0.02549			0
16/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.63290	2.67186			0
16/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02660	0.02606			0
16/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.10989	1.14866			500
16/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.25359	0.25286			0
16/09/2014	\$ / R On 21-December-15			Any day expiry	11.87640	11.91570			0
16/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.26883	1.30739			0
16/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.19243	0.19169			300
16/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.04115	1.07931			0
16/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.30475	0.30361			0
16/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08101	0.08892			300
16/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.07461	6.04322			0
16/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.11280	11.15140			1,027
16/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.47080	0.50713			200
16/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.07800	0.07573			0
16/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.16744	0.18802			0
16/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.39464	0.37662			0
16/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.16480	0.18513			0
16/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.40200	0.38373			0
16/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.16219	0.18228			0
16/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.40939	0.39088			0
16/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.30240	11.34180			35
16/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.46232	0.49406			0
16/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.24992	0.24226			0
16/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.45724	0.48884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.25484	0.24704			0
16/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.45221	0.48367			0
16/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.25981	0.25187			0
16/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.48270	11.52360			0
16/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.55491	0.58409			0
16/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.36221	0.35049			0
16/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.55042	0.57945			0
16/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.36772	0.35585			0
16/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.54596	0.57485			0
16/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.37326	0.36125			0
16/09/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.67980	11.72000			0
16/09/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.58374	0.00000			0
16/09/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.59394	0.00000			0
16/09/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.58021	0.00000			0
16/09/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.60041	0.00000			0
16/09/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.57674	0.00000			0
16/09/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.60694	0.00000			0
16/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.00670	18.08730			47,864
16/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.71782	0.78306			0
16/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.16112	0.14576			2,500
16/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.65800	0.72108			0
16/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.19130	0.17378			0
16/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.65157	0.71440			0
16/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.19487	0.17710			0
16/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.64517	0.70775			0
16/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.19847	0.18045			0
16/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.24160	0.27366			0
16/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.73490	0.68636			500
16/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.11661	0.13524			16,000
16/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.29991	1.23794			0
16/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.09884	0.11502			5,000
16/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.43214	1.36772			0
16/09/2014	£ / R On 23-January-15			Any day expiry	18.13620	18.21740			0
16/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.46191	0.50990			0
16/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.54571	0.51250			9,605
16/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.36857	0.40883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.73237	0.69143			4,700
16/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.33229	0.36920			0
16/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.82609	0.78180			4,697
16/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.23208	0.25917			0
16/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.18588	1.13177			0
16/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.23021	0.25722			0
16/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.19401	1.13982			0
16/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.22837	0.25521			0
16/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.20217	1.14781			0
16/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.04882	0.05490			9,605
16/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.95262	2.87750			0
16/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.02946	0.03263			4,700
16/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.59326	3.51523			0
16/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.02903	0.03213			4,697
16/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.61283	3.53473			0
16/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.29550	18.37740			2,000
16/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.38036	0.41744			570
16/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.08486	1.04004			0
16/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.31898	0.35132			0
16/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.31348	1.26392			0
16/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.31704	0.34927			0
16/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.32154	1.27187			0
16/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.31510	0.34716			0
16/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.32960	1.27976			0
16/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.56640	18.65040			875
16/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.68930	0.72289			0
16/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.96290	0.91249			0
16/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.68607	0.71950			0
16/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.96967	0.91910			0
16/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.68286	0.71612			0
16/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.97646	0.92572			0
16/09/2014	£ / R On 14-September-15			Foreign Exchange Future	18.86350	18.95000			0
16/09/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.91553	0.00000			0
16/09/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.99203	0.00000			0
16/09/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.91203	0.00000			0
16/09/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.99853	0.00000			0
16/09/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.90855	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.00505	0.00000			0
16/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10377	0.10408			15,514
16/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00450	0.00478			0
16/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00074	0.00070			0
16/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00078	0.00085			0
16/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00701	0.00677			0
16/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00015	0.00016			0
16/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01638	0.01609			0
16/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10568	0.10599			25
16/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01578	0.01609			0
16/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
16/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00701	0.00731			0
16/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00133	0.00132			0
16/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00250	0.00266			0
16/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00682	0.00667			0
16/09/2014	€ / R On 29-October-14			Any day expiry	14.28120	14.32940			2,000
16/09/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.19189	0.21695			0
16/09/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.25069	0.22755			0
16/09/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.18808	0.21279			0
16/09/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.25688	0.23339			0
16/09/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.18435	0.20869			0
16/09/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.26315	0.23929			0
16/09/2014	€ / R On 26-November-14			Any day expiry	14.35480	14.40370			2,000
16/09/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.28728	0.31529			0
16/09/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.27248	0.25159			0
16/09/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.28264	0.31040			0
16/09/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.27784	0.25670			0
16/09/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.27847	0.30556			0
16/09/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.28367	0.26186			0
16/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.39100	14.43990			73,976
16/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.92703	0.97206			0
16/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03603	0.03216			1,737
16/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.76065	0.80329			0
16/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05965	0.05339			0
16/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.75219	0.79468			0
16/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06119	0.05478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.74412	0.78643			0
16/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06312	0.05653			0
16/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.72020	0.76194			0
16/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06920	0.06204			650
16/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.53763	0.57369			0
16/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.13663	0.12379			4,000
16/09/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.43779	0.46956			0
16/09/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.19679	0.17966			3,000
16/09/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.11623	0.12783			4,500
16/09/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.87523	0.83793			0
16/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.09825	0.10838			25,000
16/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.99725	0.95848			0
16/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.08946	0.09885			7,000
16/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.06846	1.02895			0
16/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.03273	0.03696			1,737
16/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.94173	1.89706			0
16/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.64870	14.69920			18,757
16/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.96392	1.01762			0
16/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11522	0.11842			14,500
16/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.81443	0.86460			0
16/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.16573	0.16540			5,700
16/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.80097	0.85105			0
16/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.17227	0.17185			8,500
16/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.35838	0.39634			0
16/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.64968	0.63714			0
16/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.35541	0.39319			0
16/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.65671	0.64399			0
16/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.35247	0.39007			0
16/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.66377	0.65087			0
16/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.34097	0.37786			713
16/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.69227	0.67866			0
16/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.32720	0.36320			14,500
16/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.72850	0.71400			0
16/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.27166	0.30370			5,700
16/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.90296	0.88450			0
16/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.26527	0.29681			8,500
16/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.92657	0.90761			0
16/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.89830	14.95160			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.43452	0.47668			0
16/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.92622	0.91508			0
16/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.43187	0.47393			0
16/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.93357	0.92233			0
16/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.42924	0.47120			0
16/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.94094	0.92960			0
16/09/2014	€ / R On 14-September-15			Foreign Exchange Future	15.17950	15.23000			0
16/09/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.71503	0.00000			0
16/09/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.77553	0.00000			0
16/09/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.71146	0.00000			0
16/09/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.78196	0.00000			0
16/09/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.70792	0.00000			0
16/09/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.78842	0.00000			0
16/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.97320	10.00900			10,761
16/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.55115	0.58075			0
16/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02795	0.02175			201
16/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.43116	0.45675			0
16/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04796	0.03775			0
16/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.42317	0.44841			0
16/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04997	0.03941			0
16/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.41523	0.44013			0
16/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05203	0.04113			0
16/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.27808	0.29556			0
16/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.10488	0.08656			201
16/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.14648	0.15405			201
16/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.22328	0.19505			0
16/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.02100	0.02083			201
16/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.79780	0.76183			0
16/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.01786	0.01770			201
16/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.84466	0.80870			0
16/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.07560	10.11190			4,315
16/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.35039	0.37042			0
16/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26479	0.24852			0
16/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.34520	0.36485			0
16/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.26960	0.25295			0
16/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.34006	0.35998			0
16/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.27446	0.25808			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.17430	10.21250			1,050
16/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.36254	0.38403			0
16/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.42824	0.41153			0
16/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.35868	0.37999			0
16/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.43438	0.41749			0
16/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.35486	0.37599			0
16/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.44056	0.42349			0
16/09/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.28530	10.32310			300
16/09/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.44432	0.46568			0
16/09/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.49902	0.48258			0
16/09/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.44048	0.46168			0
16/09/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.50518	0.48858			0
16/09/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.43666	0.45772			0
16/09/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.51136	0.49462			0
16/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.38590	10.42180			0
16/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.15166	3.17500			0
16/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01576	0.00320			0
16/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.10333	3.12549			0
16/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01743	0.00369			0
16/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.05379	3.07604			0
16/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01789	0.00424			0
16/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.05850	10.05840			0
16/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.22571	0.23286			0
16/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.15721	0.16446			0
16/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.22033	0.22749			0
16/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.16183	0.16909			0
16/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.21503	0.22220			0
16/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.16653	0.17380			0
16/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.20690	10.20670			75
16/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.34303	0.35334			0
16/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.22613	0.23664			0
16/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.33774	0.34808			0
16/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.23084	0.24138			0
16/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.33252	0.34287			0
16/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.23562	0.24617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-37.85750	-45.96590			1,942
16/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	981.15850	1,011.04340			0
16/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	885.13840	915.16600			26,600
16/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	981.15850	1,011.04340			2,913
16/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-163.55220	-144.26910			4,362
16/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	803.55540	835.67310			1,871
16/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.90620	11.93010			6,802
16/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.16760	0.16953			0
16/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.50140	0.47943			0
16/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.16511	0.16697			0
16/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.50891	0.48687			0
16/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.16265	0.16446			0
16/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.51645	0.49436			0
16/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.12740	12.15250			150
16/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.18884	0.19333			0
16/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.05144	1.03083			0
16/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.18722	0.19166			0
16/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.05982	1.03916			0
16/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.18561	0.19000			0
16/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.06821	1.04750			0
16/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.79130	1.79610			0
16/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06798	0.07085			0
16/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.01668	0.01475			0
16/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06135	0.06402			0
16/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.02005	0.01792			0
16/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05514	0.05760			0
16/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.02384	0.02150			0
16/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.81150	1.81660			0
16/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06648	0.07045			0
16/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.04498	0.04385			0
16/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06138	0.06556			0
16/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04988	0.04896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05712	0.06096			0
16/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.05562	0.05436			0
16/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.01220	9.05760			0
16/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.08838	0.10782			0
16/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.21618	0.19022			0
16/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.08559	0.10455			0
16/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.22339	0.19695			0
16/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.08288	0.10137			0
16/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.23068	0.20377			0
16/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.29500	1.29490			130
16/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.29610	1.29600			0
16/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,218.31000	21,287.93000			0
16/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.92590	4.93750			0
16/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.04337	0.04989			0
16/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09747	0.09239			0
16/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04029	0.04652			0
16/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10439	0.09902			0
16/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.03742	0.04335			0
16/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11152	0.10585			0
16/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.90310	4.91450			0
16/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08759	0.09447			0
16/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.17449	0.16997			0
16/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08426	0.09095			0
16/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.18116	0.17645			0
16/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08105	0.08754			0
16/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18795	0.18304			0
<b>Futures Open Interest</b>								<b>1,254,450.00</b>	
<b>Options Open Interest</b>								<b>1,483,897.00</b>	
<b>Total</b>								<b>2,738,347.00</b>	