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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/09/2014 TO: 18/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	\$ / R On 19-September-14			Any day expiry	11.05040	10.95320			0
18/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.36051	0.26512			12,000
18/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.00011	0.00192			0
18/09/2014	\$ / R On 19-September-14	10.77	C	Any day expiry	0.28074	0.18866			0
18/09/2014	\$ / R On 19-September-14	10.77	P	Any day expiry	0.00034	0.00546			5,000
18/09/2014	\$ / R On 26-September-14			Any day expiry	11.05150	10.96070			1,500
18/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.55046	0.45785			0
18/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.00006	0.00115			0
18/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.51051	0.41840			0
18/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.00011	0.00170			0
18/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.31193	0.22772			0
18/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.00153	0.01102			0
18/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.26496	0.19330			0
18/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.01346	0.03260			500
18/09/2014	\$ / R On 25-September-14	10.94	C	Any day expiry	0.14326	0.09223			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	\$ / R On 25-September-14	10.94	P	Any day expiry	0.03326	0.07253			0
18/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00001	0.00001			500
18/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.04851	2.13931			0
18/09/2014	\$ / R On 30-September-14			Any day expiry	11.05740	10.96570			1,748
18/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.75590	2.66370			0
18/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			0
18/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.36677	0.28740			0
18/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.00937	0.02170			0
18/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.14422	0.09783			0
18/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.04832	0.09413			0
18/09/2014	\$ / R On 08-October-14			Any day expiry	11.07210	10.98180			0
18/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.35215	0.27702			250
18/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.02005	0.03522			0
18/09/2014	\$ / R On 29-October-14			Any day expiry	11.11040	11.02230			668
18/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.81040	2.72231			0
18/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00001			0
18/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.35381	0.29098			0
18/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.04341	0.06868			500
18/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.11461	0.09267			0
18/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.25421	0.32037			0
18/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00043	0.00050			500
18/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.22003	2.30820			0
18/09/2014	\$ / R On 05-November-14			Any day expiry	11.12290	11.03490			0
18/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.96486	0.87787			0
18/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00376	0.00477			3,882
18/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.41235	0.34634			10,000
18/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.03945	0.06144			0
18/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.14887	0.12195			10,000
18/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.22597	0.28705			0
18/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03116	0.02643			3,882
18/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.82006	0.90333			0
18/09/2014	\$ / R On 12-November-14			Any day expiry	11.13540	11.04750			711
18/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.40767	0.34436			0
18/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.05227	0.07686			0
18/09/2014	\$ / R On 28-November-14			Any day expiry	11.16450	11.07700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.86457	2.77708			0
18/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00007	0.00008			0
18/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.42682	0.36572			0
18/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.06802	0.09432			500
18/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.18775	0.15978			0
18/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.27325	0.33278			0
18/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00422	0.00342			500
18/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.45542	2.54202			0
18/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.19100	11.10320			896,885
18/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.19108	3.10329			0
18/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00008	0.00009			0
18/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.74124	2.65348			0
18/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00024	0.00028			0
18/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.69127	2.60352			0
18/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00027	0.00032			0
18/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.64130	2.55356			0
18/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00030	0.00036			0
18/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.19190	2.10423			0
18/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00090	0.00103			0
18/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.10204	2.01441			0
18/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00104	0.00121			1,402
18/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.75292	1.66546			0
18/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00192	0.00226			11,976
18/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.69315	1.60572			0
18/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00215	0.00252			0
18/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.63340	1.54603			0
18/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00240	0.00283			0
18/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.59358	1.50625			0
18/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00258	0.00305			0
18/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.41465	1.32756			0
18/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00365	0.00436			41,000
18/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.31546	1.22856			0
18/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00446	0.00536			79,241
18/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.19672	1.11012			0
18/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00572	0.00692			38,500
18/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.14736	1.06146			0
18/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00636	0.00826			0
18/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.09809	1.01303			1,260
18/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00709	0.00983			6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.90531	0.82257			1,130
18/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.01431	0.01937			0
18/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.86740	0.78529			0
18/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.01640	0.02209			2,490
18/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.85796	0.77602			0
18/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.01696	0.02282			5,000
18/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.84854	0.76677			0
18/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.01754	0.02357			2,490
18/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.82976	0.74835			0
18/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01876	0.02515			500
18/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.81106	0.73003			0
18/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.02006	0.02683			7,300
18/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.77390	0.69368			0
18/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.02290	0.03048			2,491
18/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.76467	0.68466			0
18/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.02367	0.03146			5,000
18/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.72796	0.64887			0
18/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.02696	0.03567			3,000
18/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.71885	0.64000			0
18/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.02785	0.03680			34,450
18/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.70070	0.62236			0
18/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.02970	0.03916			9,425
18/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.67369	0.59614			0
18/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.03269	0.04294			3,283
18/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.62927	0.55583			0
18/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.03827	0.05263			10,558
18/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.60301	0.53236			0
18/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.04201	0.05916			2,359
18/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.54577	0.47975			0
18/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.05477	0.07655			2,902
18/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.52255	0.45817			6,524
18/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.06155	0.08497			0
18/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.51493	0.45110			3,499
18/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.06393	0.08790			0
18/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.50738	0.44411			0
18/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.06638	0.09091			0
18/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.48511	0.42353			3,000
18/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.07411	0.10033			0
18/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.47058	0.41015			500
18/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.07958	0.10695			0

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18/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.46342	0.40357			0
18/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.08242	0.11037			6,000
18/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.45632	0.39705			0
18/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.08532	0.11385			41,000
18/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.44929	0.39060			0
18/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.08829	0.11740			0
18/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.43544	0.37792			0
18/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.09444	0.12472			0
18/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.42861	0.37168			1,000
18/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.09761	0.12848			0
18/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.40200	0.34743			13,000
18/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.11100	0.14423			0
18/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.38278	0.32998			0
18/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.12178	0.15678			79,241
18/09/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.37651	0.32431			0
18/09/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.12551	0.16111			3,000
18/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.37031	0.31870			0
18/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.12931	0.16550			27,500
18/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.36419	0.31317			0
18/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.13319	0.16997			0
18/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.34038	0.29173			32,500
18/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.14938	0.18853			35,000
18/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.30680	0.26164			3,000
18/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.17580	0.21844			0
18/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.30144	0.25687			6,000
18/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.18044	0.22367			0
18/09/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.29095	0.24752			5,000
18/09/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.18995	0.23432			0
18/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.28580	0.24294			0
18/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.19480	0.23974			4,505
18/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.28073	0.23901			0
18/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.19973	0.24581			0
18/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.26112	0.22394			3,000
18/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.22012	0.27074			0
18/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.23812	0.20651			0
18/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.24712	0.30331			250
18/09/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.19315	0.00000			0
18/09/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.33215	0.00000			0
18/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.19010	0.16510			7,300
18/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.33910	0.40190			0

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18/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.17287	0.15028			3,283
18/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.38187	0.44708			0
18/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.14797	0.12887			0
18/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.45697	0.52567			600
18/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.13709	0.11952			0
18/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.49609	0.56632			0
18/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.12527	0.10936			9,425
18/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.54427	0.61616			0
18/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.12161	0.10621			1,000
18/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.56061	0.63301			0
18/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.11982	0.10467			10,558
18/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.56882	0.64147			0
18/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.10217	0.08973			1,000
18/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.66117	0.73653			0
18/09/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.09800	0.08614			4,500
18/09/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.68700	0.76294			0
18/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.08790	0.07745			38,000
18/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.75690	0.83425			0
18/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.07811	0.06900			10,000
18/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.83711	0.91580			0
18/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07329	0.06484			5,000
18/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.88229	0.96164			598
18/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07238	0.06405			500
18/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.89138	0.97085			0
18/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06480	0.05749			7,841
18/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.97380	1.05429			0
18/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05208	0.04562			1,402
18/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.15108	1.23242			0
18/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05151	0.04504			1,130
18/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.16051	1.24184			0
18/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04003	0.03522			0
18/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.34903	1.43202			0
18/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02286	0.02043			36,002
18/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.83186	1.91723			0
18/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02152	0.01927			7,471
18/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.89052	1.97607			0
18/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01809	0.01629			41,000
18/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.06709	2.15309			0
18/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01775	0.01600			79,241
18/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.08675	2.17280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01032	0.00747			0
18/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.41932	2.50427			0
18/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00179	0.00137			0
18/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.01079	3.09817			0
18/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00162	0.00124			0
18/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.04062	3.12804			0
18/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00024	0.00021			900
18/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.64924	3.73701			0
18/09/2014	\$ / R On 15-December-14			Any day expiry	11.19670	11.10880			0
18/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.47741	0.41691			0
18/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.08071	0.10811			500
18/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00666	0.00483			500
18/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.60996	2.69603			0
18/09/2014	\$ / R On 23-December-14			Any day expiry	11.21200	11.12450			0
18/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.91231	2.82485			0
18/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00031	0.00035			0
18/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.26254	0.23013			0
18/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.25054	0.30563			0
18/09/2014	\$ / R On 28-January-15			Any day expiry	11.28520	11.19780			2,300
18/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.98607	2.89877			0
18/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00087	0.00097			0
18/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.58503	0.52555			0
18/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.09983	0.12775			300
18/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.34992	0.30958			0
18/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.26472	0.31178			0
18/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03487	0.03309			300
18/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.01967	3.10529			0
18/09/2014	\$ / R On 27-February-15			Any day expiry	11.34620	11.25900			0
18/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.04559	2.95853			0
18/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00149	0.00163			0
18/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.65187	0.59006			0
18/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.10977	0.13516			300
18/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.43911	0.39559			0
18/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.24501	0.28869			0
18/09/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.40722	0.36606			0
18/09/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.28102	0.32706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05416	0.05026			300
18/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.21206	3.29536			0
18/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.38070	11.29360			103,052
18/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.38190	3.29491			0
18/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00120	0.00131			0
18/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.38656	2.30008			0
18/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00586	0.00648			0
18/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.89263	1.80656			0
18/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01193	0.01296			0
18/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.30918	1.22448			0
18/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02848	0.03088			69,965
18/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.10264	1.02288			0
18/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.04194	0.04928			24,155
18/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.94289	0.86650			0
18/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.06219	0.07290			0
18/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.93422	0.85805			0
18/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.06352	0.07445			23,800
18/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.73434	0.66443			0
18/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.10364	0.12083			10,000
18/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.70273	0.63762			0
18/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.11203	0.13402			1,112
18/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.62332	0.56824			0
18/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.14262	0.17464			46,165
18/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.56729	0.51616			0
18/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.17659	0.21256			0
18/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.56132	0.51063			0
18/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.18062	0.21703			0
18/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.55541	0.50515			0
18/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.18471	0.22155			0
18/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.36363	0.33244			500
18/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.38293	0.43884			0
18/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.32927	0.30128			0
18/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.44857	0.50768			0
18/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.20748	0.19066			10,000
18/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.82678	0.89706			0
18/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.12801	0.11803			23,800
18/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.35731	1.43443			0
18/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09723	0.09006			0
18/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.71653	1.79646			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09412	0.08722			24,155
18/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.76342	1.84362			0
18/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06290	0.06221			46,165
18/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.88220	2.96861			0
18/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00113	0.00097			0
18/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.62043	7.70737			0
18/09/2014	\$ / R On 27-March-15			Any day expiry	11.40320	11.31620			2,435
18/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.72196	0.65812			0
18/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.11876	0.14192			300
18/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06906	0.06278			300
18/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.51586	3.59658			0
18/09/2014	\$ / R On 28-April-15			Any day expiry	11.46890	11.38230			2,450
18/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.80037	0.73239			0
18/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.13147	0.15009			300
18/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08051	0.07009			300
18/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.76161	3.83779			0
18/09/2014	\$ / R On 27-May-15			Any day expiry	11.52850	11.44210			1,375
18/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.86712	0.80002			0
18/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.13862	0.15792			300
18/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08185	0.07617			300
18/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.03335	4.11407			0
18/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.56140	11.47510			19,498
18/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.95855	0.88999			0
18/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.12715	0.14489			22,850
18/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.94293	0.87489			0
18/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.13153	0.14979			25,000
18/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.71046	0.65774			0
18/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.22906	0.26264			1,500
18/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.69909	0.64715			0
18/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.23769	0.27205			3,000
18/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.40642	0.37911			0
18/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.63502	0.69401			0
18/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40351	0.37644			0
18/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.64211	0.70134			0
18/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40063	0.37379			0
18/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.64923	0.70869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.19169	0.18104			25,000
18/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.63029	1.70594			0
18/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.17081	0.16181			22,850
18/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.82941	1.90671			0
18/09/2014	\$ / R On 26-June-15			Any day expiry	11.59040	11.50430			1,386
18/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.93663	0.86993			0
18/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.14623	0.16563			300
18/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08530	0.07587			300
18/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.37490	4.45157			0
18/09/2014	\$ / R On 29-July-15			Any day expiry	11.66020	11.57380			0
18/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.01373	0.94630			0
18/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.15353	0.17250			300
18/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09242	0.08787			300
18/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.58222	4.66407			0
18/09/2014	\$ / R On 27-August-15			Any day expiry	11.72140	11.63500			0
18/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.08018	1.01195			0
18/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.15878	0.17695			300
18/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09352	0.08703			300
18/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.87212	4.95203			0
18/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.75950	11.67290			760
18/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.31126	1.23504			0
18/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11176	0.12214			18,946
18/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.27694	1.20354			13,700
18/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.11744	0.13064			0
18/09/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.97405	0.00000			33,750
18/09/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.21455	0.00000			0
18/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.70106	0.66068			0
18/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.43156	0.47778			0
18/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.69665	0.65657			0
18/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.43715	0.48367			0
18/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.69227	0.65250			0
18/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.44276	0.48960			0
18/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.51621	0.48868			13,700
18/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.75671	0.81578			0
18/09/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.39639	0.00000			33,750
18/09/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.13689	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30601	0.29010			18,946
18/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.60651	1.67720			0
18/09/2014	\$ / R On 28-September-15			Any day expiry	11.78840	11.70160			0
18/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.15324	1.08441			0
18/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.16484	0.18281			300
18/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10318	0.09037			300
18/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.11478	5.18877			0
18/09/2014	\$ / R On 28-October-15			Any day expiry	11.84830	11.76150			0
18/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.22103	1.15203			0
18/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.17273	0.19053			300
18/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11024	0.10086			300
18/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.24194	5.31936			0
18/09/2014	\$ / R On 25-November-15			Any day expiry	11.90430	11.81740			0
18/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.28285	1.21464			0
18/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.17855	0.19724			300
18/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09844	0.09224			300
18/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.64414	5.72484			0
18/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.93630	11.84940			0
18/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.81558	2.72880			0
18/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02928	0.02940			0
18/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.76670	2.67919			0
18/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.03040	0.02979			0
18/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.71787	2.62958			0
18/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.03157	0.03018			0
18/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.17423	1.11069			500
18/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.23793	0.26129			0
18/09/2014	\$ / R On 21-December-15			Any day expiry	11.95630	11.86930			0
18/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.33917	1.26959			0
18/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.18287	0.20029			300
18/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.10125	1.04211			0
18/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.28495	0.31281			0
18/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09473	0.08554			300
18/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.00843	6.08624			0
18/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.19100	11.10320			1,089
18/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.53023	0.46529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.05923	0.08209			0
18/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.19010	0.16510			0
18/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.33910	0.40190			0
18/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.18710	0.16252			0
18/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.34610	0.40932			0
18/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.18415	0.15998			0
18/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.35315	0.41678			0
18/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.38070	11.29360			53
18/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.50997	0.46315			0
18/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.21927	0.25955			0
18/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.50452	0.45812			0
18/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.22382	0.26452			0
18/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.49913	0.45315			0
18/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.22843	0.26955			0
18/09/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.41492	0.37577			420
18/09/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.31422	0.36217			0
18/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.56140	11.47510			0
18/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.59954	0.55480			0
18/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.32814	0.36970			0
18/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.59471	0.55034			0
18/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.33331	0.37524			0
18/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.58992	0.54592			0
18/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.33852	0.38082			0
18/09/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.75950	11.67290			0
18/09/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.61876	0.58425			0
18/09/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.54926	0.60135			0
18/09/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.61496	0.58073			0
18/09/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.55546	0.60783			0
18/09/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.61120	0.57730			0
18/09/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.56170	0.61440			0
18/09/2014	£ / R On 17-October-14			Any day expiry	18.17080	18.20940			0
18/09/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.58700	0.00000			0
18/09/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.06620	0.00000			1,650
18/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.32880	18.10710			48,034
18/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.96184	0.78192			0
18/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.08304	0.12482			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.89086	0.71801			0
18/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.10206	0.15091			0
18/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.88315	0.71111			0
18/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.10435	0.15401			0
18/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.87547	0.70426			0
18/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.10667	0.15716			0
18/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.33913	0.26093			0
18/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.51033	0.65383			500
18/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.16513	0.12519			16,000
18/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.02633	1.20809			0
18/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.13936	0.10565			5,000
18/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.15056	1.33855			0
18/09/2014	£ / R On 23-January-15			Any day expiry	18.45900	18.23760			0
18/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.61765	0.49625			0
18/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.37865	0.47865			9,605
18/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.48560	0.39466			0
18/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.52660	0.65706			4,700
18/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.43722	0.35515			0
18/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.60822	0.74755			4,697
18/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.30256	0.24662			0
18/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.93356	1.09902			0
18/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.30019	0.24472			0
18/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.94119	1.10712			0
18/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.29783	0.24275			0
18/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.94883	1.11515			0
18/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.06428	0.05123			9,605
18/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.64528	2.85363			0
18/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03885	0.03070			4,700
18/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.27985	3.49310			0
18/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03828	0.03024			4,697
18/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.29928	3.51264			0
18/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.62020	18.39810			1,975
18/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.47624	0.40210			570
18/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.85604	1.00400			0
18/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.39728	0.33702			0
18/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.06708	1.22892			0
18/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.39484	0.33502			0
18/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.07464	1.23692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.39242	0.33295			0
18/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.08222	1.24485			0
18/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.89310	18.67150			850
18/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.81765	0.72699			0
18/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.76455	0.89549			0
18/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.81350	0.72357			0
18/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.77040	0.90207			0
18/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.80937	0.72016			0
18/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.77627	0.90866			0
18/09/2014	£ / R On 14-September-15			Foreign Exchange Future	19.19260	18.96940			0
18/09/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.05713	0.95145			0
18/09/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.80453	0.92205			0
18/09/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.05291	0.94771			0
18/09/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.81031	0.92831			0
18/09/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.04872	0.94398			0
18/09/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.81612	0.93458			0
18/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10308	0.10336			15,514
18/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00384	0.00416			0
18/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00077	0.00080			0
18/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00060	0.00070			0
18/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00752	0.00734			0
18/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00010	0.00013			0
18/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01703	0.01677			0
18/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10497	0.10528			25
18/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01507	0.01538			0
18/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
18/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00635	0.00665			0
18/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00138	0.00138			0
18/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00218	0.00234			0
18/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00721	0.00706			0
18/09/2014	€ / R On 29-October-14			Any day expiry	14.35980	14.28730			2,000
18/09/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.21115	0.18363			0
18/09/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.19135	0.23633			0
18/09/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.20640	0.17980			0
18/09/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.19660	0.24250			0
18/09/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.20209	0.17603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.20229	0.24873			0
18/09/2014	€ / R On 26-November-14			Any day expiry	14.43260	14.36140			2,000
18/09/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.31299	0.27882			0
18/09/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.22039	0.25742			0
18/09/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.30787	0.27410			0
18/09/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.22527	0.26270			0
18/09/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.30282	0.26989			0
18/09/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.23022	0.26849			0
18/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.46860	14.39730			73,923
18/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.99286	0.92916			0
18/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02426	0.03186			1,737
18/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.82021	0.76090			0
18/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04161	0.05360			0
18/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.81137	0.75232			0
18/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04277	0.05502			0
18/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.80255	0.74413			0
18/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04395	0.05683			0
18/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.77626	0.71981			0
18/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04766	0.06251			650
18/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.58114	0.53378			0
18/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.10254	0.12648			4,000
18/09/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.47333	0.43188			0
18/09/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.15473	0.18458			3,000
18/09/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.12143	0.10882			4,500
18/09/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.80283	0.86152			0
18/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.10222	0.09143			25,000
18/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.92362	0.98413			0
18/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.09287	0.08298			7,000
18/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	0.99427	1.05568			0
18/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.03329	0.02940			1,737
18/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.86469	1.93210			0
18/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.72530	14.65620			18,757
18/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	1.02889	0.96713			0
18/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.10359	0.11093			14,500
18/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.87122	0.81632			0
18/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.14592	0.16012			5,700
18/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.85721	0.80272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.15191	0.16652			8,500
18/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.38843	0.35523			0
18/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.60313	0.63903			0
18/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.38527	0.35224			0
18/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.60997	0.64604			0
18/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.38213	0.34929			0
18/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.61683	0.65309			0
18/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.36987	0.33773			713
18/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.64457	0.68153			0
18/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.35518	0.32389			14,500
18/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.67988	0.71769			0
18/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.29584	0.26816			5,700
18/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.85054	0.89196			0
18/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.28900	0.26176			8,500
18/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.87370	0.91556			0
18/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.97460	14.90810			500
18/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.46886	0.43347			0
18/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.88426	0.91537			0
18/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.46611	0.43079			0
18/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.89151	0.92269			0
18/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.46338	0.42815			0
18/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.89878	0.93005			0
18/09/2014	€ / R On 14-September-15			Foreign Exchange Future	15.25710	15.18980			15
18/09/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.75062	0.71518			0
18/09/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.73352	0.76538			0
18/09/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.74690	0.71157			0
18/09/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.73980	0.77177			0
18/09/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.74322	0.70799			0
18/09/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.74612	0.77819			0
18/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.99930	9.98460			9,718
18/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.56920	0.55865			0
18/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01990	0.02405			201
18/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.44462	0.43639			0
18/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03532	0.04179			0
18/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.43624	0.42822			0
18/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03694	0.04362			0
18/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.42792	0.42011			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.03862	0.04551			0
18/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.28305	0.27948			0
18/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.08375	0.09488			201
18/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.14343	0.14454			201
18/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.19413	0.20994			0
18/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.01974	0.02080			201
18/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.77044	0.78620			0
18/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.01685	0.01777			201
18/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.81755	0.83317			0
18/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.10140	10.08820			4,310
18/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.34128	0.35333			0
18/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.22988	0.25513			0
18/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.33580	0.34804			0
18/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.23440	0.25984			0
18/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.33038	0.34281			0
18/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.23898	0.26461			0
18/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.19900	10.18770			1,050
18/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.35917	0.36696			0
18/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.40017	0.41926			0
18/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.35526	0.36309			0
18/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.40626	0.42539			0
18/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.35140	0.35925			0
18/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.41240	0.43155			0
18/09/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.30990	10.29930			300
18/09/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.44657	0.44978			0
18/09/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.47667	0.49048			0
18/09/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.44268	0.44593			0
18/09/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.48278	0.49663			0
18/09/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.43883	0.44211			0
18/09/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.48893	0.50281			0
18/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.40950	10.40000			0
18/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.17414	3.16538			0
18/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01464	0.01538			0
18/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.12571	3.11701			0
18/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01621	0.01701			0
18/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.07618	3.06754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01668	0.01754			0
18/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.20860	10.11660			0
18/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.30964	0.25364			0
18/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.09104	0.12704			0
18/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.30291	0.24768			0
18/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.09431	0.13108			0
18/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.29627	0.24181			0
18/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.09767	0.13521			0
18/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.35810	10.26670			75
18/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.43400	0.37892			0
18/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.16590	0.20222			0
18/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.42785	0.37327			0
18/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.16975	0.20657			0
18/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.42175	0.36768			0
18/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.17365	0.21098			0
18/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-46.83210	-36.67370			1,942
18/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,054.91510	972.02600			0
18/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	957.93570	876.19250			26,600
18/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,054.91510	972.02600			2,913
18/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-121.85090	-152.93730			4,362
18/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	876.77550	794.64860			1,871
18/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.99040	11.89250			6,802
18/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.17956	0.15399			0
18/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.42916	0.50148			0
18/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.17673	0.15161			0
18/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.43633	0.50910			0
18/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.17395	0.14926			0
18/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.44355	0.51676			0
18/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.20830	12.11470			150
18/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.19478	0.18090			0
18/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.97648	1.05620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.19301	0.17932			0
18/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.98471	1.06462			0
18/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.19126	0.17775			0
18/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.99296	1.07305			0
18/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.80820	1.79240			0
18/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.08038	0.06891			0
18/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.01218	0.01651			0
18/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07300	0.06220			0
18/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.01480	0.01980			0
18/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06601	0.05591			0
18/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01781	0.02351			0
18/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.82770	1.81220			0
18/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07591	0.06752			0
18/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03821	0.04532			0
18/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07018	0.06237			0
18/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04248	0.05017			0
18/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06540	0.05808			0
18/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04770	0.05588			0
18/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.07010	9.01250			0
18/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.10679	0.08859			0
18/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.17669	0.21609			0
18/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.10350	0.08583			0
18/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.18340	0.22333			0
18/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.10032	0.08315			0
18/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.19022	0.23065			0
18/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.29290	1.29670			180
18/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.29390	1.29770			0
18/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,357.50000	21,224.51000			0
18/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.94050	4.92860			0
18/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.04999	0.04540			0
18/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08949	0.09680			0
18/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04669	0.04230			0
18/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09619	0.10370			0
18/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04359	0.03940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10309	0.11080			0
18/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.91490	4.90630			0
18/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08942	0.08690			0
18/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16452	0.17060			0
18/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08602	0.08357			0
18/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17112	0.17727			0
18/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08274	0.08035			0
18/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.17784	0.18405			0
<b>Futures Open Interest</b>								<b>1,272,997.00</b>	
<b>Options Open Interest</b>								<b>1,558,517.00</b>	
<b>Total</b>								<b>2,831,514.00</b>	