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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/09/2014 TO: 19/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	\$ / R On 19-September-14			Any day expiry	11.03190	11.05040			0
19/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.34190	0.36051			0
19/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.00000	0.00011			0
19/09/2014	\$ / R On 19-September-14	10.77	C	Any day expiry	0.26190	0.28074			0
19/09/2014	\$ / R On 19-September-14	10.77	P	Any day expiry	0.00000	0.00034			0
19/09/2014	\$ / R On 26-September-14			Any day expiry	11.08200	11.05150			1,500
19/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.57882	0.55046			0
19/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.00002	0.00006			0
19/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.53883	0.51051			0
19/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.00003	0.00011			0
19/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.33922	0.31193			0
19/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.00042	0.00153			0
19/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.28864	0.26496			0
19/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.00664	0.01346			500
19/09/2014	\$ / R On 25-September-14	10.94	C	Any day expiry	0.15812	0.14326			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	\$ / R On 25-September-14	10.94	P	Any day expiry	0.01762	0.03326			0
19/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00001	0.00001			500
19/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.01801	2.04851			0
19/09/2014	\$ / R On 30-September-14			Any day expiry	11.08780	11.05740			1,748
19/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.78640	2.75590			0
19/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			0
19/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.39396	0.36677			0
19/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.00616	0.00937			0
19/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.16153	0.14422			0
19/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.03513	0.04832			0
19/09/2014	\$ / R On 08-October-14			Any day expiry	11.10220	11.07210			0
19/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.37730	0.35215			250
19/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.01510	0.02005			0
19/09/2014	\$ / R On 29-October-14			Any day expiry	11.14080	11.11040			668
19/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.84080	2.81040			0
19/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
19/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.37377	0.35381			0
19/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.03297	0.04341			500
19/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.11825	0.11461			0
19/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.22745	0.25421			0
19/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00038	0.00043			500
19/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.18958	2.22003			0
19/09/2014	\$ / R On 05-November-14			Any day expiry	11.15340	11.12290			0
19/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.99462	0.96486			0
19/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00302	0.00376			3,882
19/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.43362	0.41235			10,000
19/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.03022	0.03945			0
19/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.15419	0.14887			10,000
19/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.20079	0.22597			0
19/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03045	0.03116			3,882
19/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.78885	0.82006			0
19/09/2014	\$ / R On 12-November-14			Any day expiry	11.16610	11.13540			711
19/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.42785	0.40767			0
19/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.04175	0.05227			0
19/09/2014	\$ / R On 28-November-14			Any day expiry	11.19530	11.16450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.89535	2.86457			0
19/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00005	0.00007			0
19/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.44606	0.42682			0
19/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.05646	0.06802			500
19/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.19381	0.18775			0
19/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.24851	0.27325			0
19/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00387	0.00422			500
19/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.42427	2.45542			0
19/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.22170	11.19100			896,628
19/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.22176	3.19108			0
19/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00006	0.00008			0
19/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.77190	2.74124			0
19/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00020	0.00024			0
19/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.72192	2.69127			0
19/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00022	0.00027			0
19/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.67195	2.64130			0
19/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00025	0.00030			0
19/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.22248	2.19190			0
19/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00078	0.00090			0
19/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.13262	2.10204			0
19/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00092	0.00104			1,402
19/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.78343	1.75292			0
19/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00173	0.00192			11,976
19/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.72363	1.69315			0
19/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00193	0.00215			0
19/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.66386	1.63340			0
19/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00216	0.00240			0
19/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.62404	1.59358			0
19/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00234	0.00258			0
19/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.44504	1.41465			0
19/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00334	0.00365			41,000
19/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.34579	1.31546			0
19/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00409	0.00446			79,241
19/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.22698	1.19672			0
19/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00528	0.00572			38,500
19/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.17758	1.14736			0
19/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00588	0.00636			0
19/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.12826	1.09809			1,260
19/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00656	0.00709			6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.93440	0.90531			1,130
19/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.01270	0.01431			0
19/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.89616	0.86740			0
19/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.01446	0.01640			2,490
19/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.88663	0.85796			0
19/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.01493	0.01696			5,000
19/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.87712	0.84854			0
19/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.01542	0.01754			2,490
19/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.85815	0.82976			0
19/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01645	0.01876			500
19/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.83923	0.81106			0
19/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01753	0.02006			7,300
19/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.80162	0.77390			0
19/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01992	0.02290			2,491
19/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.79226	0.76467			0
19/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.02056	0.02367			5,000
19/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.75503	0.72796			0
19/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.02333	0.02696			3,000
19/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.74577	0.71885			0
19/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.02407	0.02785			34,450
19/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.72733	0.70070			0
19/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.02563	0.02970			9,425
19/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.69984	0.67369			0
19/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.02814	0.03269			3,283
19/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.65453	0.62927			0
19/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.03283	0.03827			10,558
19/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.62769	0.60301			0
19/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.03599	0.04201			2,359
19/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.56888	0.54577			0
19/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.04718	0.05477			2,902
19/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.54492	0.52255			6,524
19/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.05322	0.06155			0
19/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.53706	0.51493			3,499
19/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.05536	0.06393			0
19/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.52925	0.50738			0
19/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.05755	0.06638			0
19/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.50619	0.48511			3,000
19/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.06449	0.07411			0
19/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.49113	0.47058			500
19/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.06943	0.07958			0

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19/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.48369	0.46342			0
19/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.07199	0.08242			6,000
19/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.47632	0.45632			0
19/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.07462	0.08532			41,000
19/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.46902	0.44929			0
19/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.07732	0.08829			0
19/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.45461	0.43544			0
19/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.08291	0.09444			0
19/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.44750	0.42861			1,000
19/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.08580	0.09761			0
19/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.41975	0.40200			13,000
19/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.09805	0.11100			0
19/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.39965	0.38278			0
19/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.10795	0.12178			79,241
19/09/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.39309	0.37651			0
19/09/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.11139	0.12551			3,000
19/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.38660	0.37031			0
19/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.11490	0.12931			27,500
19/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.38018	0.36419			0
19/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.11848	0.13319			0
19/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.35521	0.34038			32,500
19/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.13351	0.14938			35,000
19/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.31988	0.30680			3,000
19/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.15818	0.17580			0
19/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.31423	0.30144			6,000
19/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.16253	0.18044			0
19/09/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.30317	0.29095			5,000
19/09/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.17147	0.18995			0
19/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.29774	0.28580			0
19/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.17604	0.19480			4,505
19/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.29238	0.28073			0
19/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.18068	0.19973			0
19/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.27166	0.26112			3,000
19/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.19996	0.22012			0
19/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.24732	0.23812			0
19/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.22562	0.24712			250
19/09/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.19966	0.19315			0
19/09/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.30796	0.33215			0
19/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.19643	0.19010			7,300
19/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.31473	0.33910			0

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19/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.17818	0.17287			3,283
19/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.35648	0.38187			0
19/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.15182	0.14797			0
19/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.43012	0.45697			600
19/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.14033	0.13709			0
19/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.46863	0.49609			0
19/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.12785	0.12527			9,425
19/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.51615	0.54427			0
19/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.12398	0.12161			1,000
19/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.53228	0.56061			0
19/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.12210	0.11982			10,558
19/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.54040	0.56882			0
19/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.10352	0.10217			1,000
19/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.63182	0.66117			0
19/09/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.09915	0.09800			4,500
19/09/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.65745	0.68700			0
19/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.08861	0.08790			38,000
19/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.72691	0.75690			0
19/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.07841	0.07811			10,000
19/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.80671	0.83711			0
19/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07341	0.07329			5,000
19/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.85171	0.88229			598
19/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07246	0.07238			500
19/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.86076	0.89138			0
19/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06462	0.06480			7,841
19/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.94292	0.97380			0
19/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05151	0.05208			1,402
19/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.11981	1.15108			0
19/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05092	0.05151			1,130
19/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.12922	1.16051			0
19/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03920	0.04003			0
19/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.31750	1.34903			0
19/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02188	0.02286			36,002
19/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.80018	1.83186			0
19/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02054	0.02152			7,471
19/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.85884	1.89052			0
19/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01714	0.01809			41,000
19/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.03544	2.06709			0
19/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01681	0.01775			79,241
19/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.05511	2.08675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00975	0.01032			0
19/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.38805	2.41932			0
19/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00179	0.00179			0
19/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.98009	3.01079			0
19/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00163	0.00162			0
19/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.00993	3.04062			0
19/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00025	0.00024			900
19/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.61855	3.64924			0
19/09/2014	\$ / R On 15-December-14			Any day expiry	11.22740	11.19670			0
19/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.49809	0.47741			0
19/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.07069	0.08071			500
19/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00640	0.00666			500
19/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.57900	2.60996			0
19/09/2014	\$ / R On 23-December-14			Any day expiry	11.24250	11.21200			0
19/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.94276	2.91231			0
19/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00026	0.00031			0
19/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.27476	0.26254			0
19/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.23226	0.25054			0
19/09/2014	\$ / R On 28-January-15			Any day expiry	11.31580	11.28520			2,300
19/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.01658	2.98607			0
19/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00078	0.00087			0
19/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.60570	0.58503			0
19/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.08990	0.09983			300
19/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.36132	0.34992			0
19/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.24552	0.26472			0
19/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03298	0.03487			300
19/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.98718	3.01967			0
19/09/2014	\$ / R On 27-February-15			Any day expiry	11.37690	11.34620			0
19/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.07623	3.04559			0
19/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00133	0.00149			0
19/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.67033	0.65187			0
19/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.09753	0.10977			300
19/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.45292	0.43911			0
19/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.22802	0.24501			0
19/09/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.41902	0.40722			0
19/09/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.26212	0.28102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04902	0.05416			300
19/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.17622	3.21206			0
19/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.41150	11.38070			103,302
19/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.41257	3.38190			0
19/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00107	0.00120			0
19/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.41676	2.38656			0
19/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00526	0.00586			0
19/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.92210	1.89263			0
19/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01060	0.01193			0
19/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.33659	1.30918			0
19/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02509	0.02848			69,965
19/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.12859	1.10264			0
19/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03709	0.04194			24,155
19/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.96710	0.94289			0
19/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.05560	0.06219			0
19/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.95833	0.93422			0
19/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.05683	0.06352			23,800
19/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.75555	0.73434			0
19/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.09405	0.10364			10,000
19/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.72339	0.70273			0
19/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.10189	0.11203			1,112
19/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.64212	0.62332			0
19/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.13062	0.14262			46,165
19/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.58422	0.56729			0
19/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.16272	0.17659			0
19/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.57805	0.56132			0
19/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.16655	0.18062			0
19/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.57193	0.55541			0
19/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.17043	0.18471			0
19/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.37252	0.36363			500
19/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.36102	0.38293			0
19/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.33673	0.32927			0
19/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.42523	0.44857			0
19/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21002	0.20748			10,000
19/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.79852	0.82678			0
19/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.12803	0.12801			23,800
19/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.32653	1.35731			0
19/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09652	0.09723			0
19/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.68502	1.71653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09334	0.09412			24,155
19/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.73184	1.76342			0
19/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06108	0.06290			46,165
19/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.84958	2.88220			0
19/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00098	0.00113			0
19/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.58948	7.62043			0
19/09/2014	\$ / R On 27-March-15			Any day expiry	11.43410	11.40320			2,435
19/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.74213	0.72196			0
19/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.10803	0.11876			300
19/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06669	0.06906			300
19/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.48259	3.51586			0
19/09/2014	\$ / R On 28-April-15			Any day expiry	11.50010	11.46890			2,450
19/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.81928	0.80037			0
19/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.11918	0.13147			300
19/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07878	0.08051			300
19/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.72868	3.76161			0
19/09/2014	\$ / R On 27-May-15			Any day expiry	11.55990	11.52850			1,375
19/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.88494	0.86712			0
19/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.12504	0.13862			300
19/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08203	0.08185			300
19/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.00213	4.03335			0
19/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.59290	11.56140			19,498
19/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.97766	0.95855			0
19/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.11476	0.12715			22,850
19/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.96168	0.94293			0
19/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.11878	0.13153			25,000
19/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.72296	0.71046			0
19/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.21006	0.22906			1,500
19/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.71123	0.69909			0
19/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.21833	0.23769			3,000
19/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.40950	0.40642			0
19/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.60660	0.63502			0
19/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40653	0.40351			0
19/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.61363	0.64211			0
19/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40359	0.40063			0
19/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.62069	0.64923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.19177	0.19169			25,000
19/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.59887	1.63029			0
19/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.17074	0.17081			22,850
19/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.79784	1.82941			0
19/09/2014	\$ / R On 26-June-15			Any day expiry	11.62190	11.59040			1,386
19/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.95443	0.93663			0
19/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.13253	0.14623			300
19/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08476	0.08530			300
19/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.34286	4.37490			0
19/09/2014	\$ / R On 29-July-15			Any day expiry	11.69100	11.66020			0
19/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.03226	1.01373			0
19/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.14126	0.15353			300
19/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09277	0.09242			300
19/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.55177	4.58222			0
19/09/2014	\$ / R On 27-August-15			Any day expiry	11.75170	11.72140			0
19/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.09878	1.08018			0
19/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.14708	0.15878			300
19/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09702	0.09352			300
19/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.84532	4.87212			0
19/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.78940	11.75950			1,060
19/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.33254	1.31126			0
19/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10314	0.11176			18,946
19/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.29802	1.27694			13,700
19/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.10861	0.11744			0
19/09/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.99200	0.97405			33,750
19/09/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.20260	0.21455			0
19/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.71010	0.70106			0
19/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.41070	0.43156			0
19/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.70562	0.69665			0
19/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.41622	0.43715			0
19/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.70117	0.69227			0
19/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.42177	0.44276			0
19/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.52165	0.51621			13,700
19/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.73225	0.75671			0
19/09/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.39933	0.39639			33,750
19/09/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.10993	1.13689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30706	0.30601			18,946
19/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.57766	1.60651			0
19/09/2014	\$ / R On 28-September-15			Any day expiry	11.81820	11.78840			0
19/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.17168	1.15324			0
19/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.15348	0.16484			300
19/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10171	0.10318			300
19/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.08351	5.11478			0
19/09/2014	\$ / R On 28-October-15			Any day expiry	11.87820	11.84830			0
19/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.23834	1.22103			0
19/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.16014	0.17273			300
19/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10851	0.11024			300
19/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.21032	5.24194			0
19/09/2014	\$ / R On 25-November-15			Any day expiry	11.93410	11.90430			0
19/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.30094	1.28285			0
19/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.16684	0.17855			300
19/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09747	0.09844			300
19/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.61337	5.64414			0
19/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.96610	11.93630			0
19/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.84333	2.81558			0
19/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02723	0.02928			0
19/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.79435	2.76670			0
19/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02825	0.03040			0
19/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.74541	2.71787			0
19/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02931	0.03157			0
19/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.18981	1.17423			500
19/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.22371	0.23793			0
19/09/2014	\$ / R On 21-December-15			Any day expiry	11.98610	11.95630			0
19/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.35704	1.33917			0
19/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.17094	0.18287			300
19/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.11518	1.10125			0
19/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.26908	0.28495			0
19/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09394	0.09473			300
19/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.97784	6.00843			0
19/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.22170	11.19100			1,153
19/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.55285	0.53023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.05115	0.05923			0
19/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.19643	0.19010			0
19/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.31473	0.33910			0
19/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.19325	0.18710			0
19/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.32155	0.34610			0
19/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.19012	0.18415			0
19/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.32842	0.35315			0
19/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.41150	11.38070			59
19/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.52483	0.50997			0
19/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.20333	0.21927			0
19/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.51918	0.50452			0
19/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.20768	0.22382			0
19/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.51358	0.49913			0
19/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.21208	0.22843			0
19/09/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.42600	0.41492			420
19/09/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.29450	0.31422			0
19/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.59290	11.56140			0
19/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.60842	0.59954			0
19/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.30552	0.32814			0
19/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.60343	0.59471			0
19/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.31053	0.33331			0
19/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.59848	0.58992			0
19/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.31558	0.33852			0
19/09/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.78940	11.75950			0
19/09/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.62661	0.61876			0
19/09/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.52721	0.54926			0
19/09/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.62276	0.61496			0
19/09/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.53336	0.55546			0
19/09/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.61895	0.61120			0
19/09/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.53955	0.56170			0
19/09/2014	£ / R On 17-October-14			Any day expiry	18.13490	18.17080			0
19/09/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.53375	0.58700			0
19/09/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.04885	0.06620			1,650
19/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.29250	18.32880			47,895
19/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.91197	0.96184			0
19/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.06947	0.08304			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.84004	0.89086			0
19/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.08754	0.10206			0
19/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.83224	0.88315			0
19/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.08974	0.10435			0
19/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.82447	0.87547			0
19/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.09197	0.10667			0
19/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.29485	0.33913			0
19/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.50235	0.51033			500
19/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.13609	0.16513			16,000
19/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.03359	1.02633			0
19/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.11214	0.13936			5,000
19/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.15964	1.15056			0
19/09/2014	£ / R On 23-January-15			Any day expiry	18.42160	18.45900			0
19/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.57648	0.61765			0
19/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.37488	0.37865			9,605
19/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.44923	0.48560			0
19/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.52763	0.52660			4,700
19/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.40269	0.43722			0
19/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.61109	0.60822			4,697
19/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.27477	0.30256			0
19/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.94317	0.93356			0
19/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.27253	0.30019			0
19/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.95093	0.94119			0
19/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.27032	0.29783			0
19/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.95871	0.94883			0
19/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.05563	0.06428			9,605
19/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.67403	2.64528			0
19/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03362	0.03885			4,700
19/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.31202	3.27985			0
19/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03313	0.03828			4,697
19/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.33153	3.29928			0
19/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.58100	18.62020			1,000
19/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.44991	0.47624			570
19/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.86891	0.85604			0
19/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.37410	0.39728			0
19/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.08310	1.06708			0
19/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.37176	0.39484			0
19/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.09076	1.07464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.36944	0.39242			0
19/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.09844	1.08222			0
19/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.85240	18.89310			365
19/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.79538	0.81765			0
19/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.78298	0.76455			0
19/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.79129	0.81350			0
19/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.78889	0.77040			0
19/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.78747	0.80937			0
19/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.79507	0.77627			0
19/09/2014	£ / R On 14-September-15			Foreign Exchange Future	19.14600	19.19260			0
19/09/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.01937	1.05713			0
19/09/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.81337	0.80453			0
19/09/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.01523	1.05291			0
19/09/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.81923	0.81031			0
19/09/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.01111	1.04872			0
19/09/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.82511	0.81612			0
19/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10303	0.10308			15,514
19/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00384	0.00384			0
19/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00081	0.00077			0
19/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00061	0.00060			0
19/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00757	0.00752			0
19/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00010	0.00010			0
19/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01707	0.01703			0
19/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10492	0.10497			25
19/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01502	0.01507			0
19/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
19/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00635	0.00635			0
19/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00143	0.00138			0
19/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00220	0.00218			0
19/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00728	0.00721			0
19/09/2014	€ / R On 29-October-14			Any day expiry	14.30810	14.35980			2,000
19/09/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.18037	0.21115			0
19/09/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.21227	0.19135			0
19/09/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.17635	0.20640			0
19/09/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.21825	0.19660			0
19/09/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.17241	0.20209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.22431	0.20229			0
19/09/2014	€ / R On 26-November-14			Any day expiry	14.38100	14.43260			2,000
19/09/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.28240	0.31299			0
19/09/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.24140	0.22039			0
19/09/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.27758	0.30787			0
19/09/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.24658	0.22527			0
19/09/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.27282	0.30282			0
19/09/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.25182	0.23022			0
19/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.41670	14.46860			73,889
19/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.94423	0.99286			0
19/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02753	0.02426			1,737
19/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.77427	0.82021			0
19/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04757	0.04161			0
19/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.76560	0.81137			0
19/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04890	0.04277			0
19/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.75696	0.80255			0
19/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05026	0.04395			0
19/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.73124	0.77626			0
19/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05454	0.04766			650
19/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.54157	0.58114			0
19/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.11487	0.10254			4,000
19/09/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.43792	0.47333			0
19/09/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.17122	0.15473			3,000
19/09/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.10805	0.12143			4,500
19/09/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.84135	0.80283			0
19/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.09058	0.10222			25,000
19/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.96388	0.92362			0
19/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.08210	0.09287			7,000
19/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.03540	0.99427			0
19/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02873	0.03329			1,737
19/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.91203	1.86469			0
19/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.67220	14.72530			18,857
19/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.98031	1.02889			0
19/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.10811	0.10359			14,500
19/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.82680	0.87122			0
19/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.15460	0.14592			12,800
19/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.81322	0.85721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.16102	0.15191			8,500
19/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.36485	0.38843			0
19/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.63265	0.60313			0
19/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.36181	0.38527			0
19/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.63961	0.60997			0
19/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.35880	0.38213			0
19/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.64660	0.61683			0
19/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.34704	0.36987			713
19/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.67484	0.64457			0
19/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.33294	0.35518			14,500
19/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.71074	0.67988			0
19/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.27610	0.29584			5,700
19/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.88390	0.85054			0
19/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.26956	0.28900			8,500
19/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.90736	0.87370			0
19/09/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.23220	0.00000			7,100
19/09/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.06000	0.00000			0
19/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.92150	14.97460			600
19/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.44546	0.46886			0
19/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.91396	0.88426			0
19/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.44283	0.46611			0
19/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.92133	0.89151			0
19/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.44021	0.46338			0
19/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.92871	0.89878			0
19/09/2014	€ / R On 14-September-15			Foreign Exchange Future	15.20050	15.25710			15
19/09/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.71968	0.75062			0
19/09/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.75918	0.73352			0
19/09/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.71610	0.74690			0
19/09/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.76560	0.73980			0
19/09/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.71254	0.74322			0
19/09/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.77204	0.74612			0
19/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.97680	9.99930			9,718
19/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.55222	0.56920			0
19/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02542	0.01990			201
19/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.43124	0.44462			0
19/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04444	0.03532			0
19/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.42318	0.43624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04638	0.03694			0
19/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.41518	0.42792			0
19/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04838	0.03862			0
19/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.27710	0.28305			0
19/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.10030	0.08375			201
19/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.14512	0.14343			201
19/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21832	0.19413			0
19/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.02065	0.01974			201
19/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.79385	0.77044			0
19/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.01756	0.01685			201
19/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.84076	0.81755			0
19/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.07810	10.10140			4,310
19/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.33583	0.34128			0
19/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24773	0.22988			0
19/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.33059	0.33580			0
19/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25249	0.23440			0
19/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.32541	0.33038			0
19/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25731	0.23898			0
19/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.17590	10.19900			1,050
19/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.36007	0.35917			0
19/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.42417	0.40017			0
19/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.35624	0.35526			0
19/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.43034	0.40626			0
19/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.35245	0.35140			0
19/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.43655	0.41240			0
19/09/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.28440	10.30990			300
19/09/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.44928	0.44657			0
19/09/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.50488	0.47667			0
19/09/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.44546	0.44268			0
19/09/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.51106	0.48278			0
19/09/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.44167	0.43883			0
19/09/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.51727	0.48893			0
19/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.38380	10.40950			0
19/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.14914	3.17414			0
19/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01534	0.01464			0
19/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.10077	3.12571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01697	0.01621			0
19/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.05130	3.07618			0
19/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01750	0.01668			0
19/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.23370	10.20860			0
19/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.33113	0.30964			0
19/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.08743	0.09104			0
19/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.32425	0.30291			0
19/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.09055	0.09431			0
19/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.31744	0.29627			0
19/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.09374	0.09767			0
19/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.38290	10.35810			75
19/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.44930	0.43400			0
19/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.15640	0.16590			0
19/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.44299	0.42785			0
19/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.16009	0.16975			0
19/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.43672	0.42175			0
19/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.16382	0.17365			0
19/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-47.48400	-46.83210			1,942
19/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,084.48950	1,054.91510			0
19/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	986.92240	957.93570			26,600
19/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,084.48950	1,054.91510			2,913
19/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-140.07580	-121.85090			4,362
19/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	905.04330	876.77550			1,871
19/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.94520	11.99040			6,802
19/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.16121	0.17956			0
19/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.45601	0.42916			0
19/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.15863	0.17673			0
19/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.46343	0.43633			0
19/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.15608	0.17395			0
19/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.47088	0.44355			0
19/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.16230	12.20830			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.18320	0.19478			0
19/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.01090	0.97648			0
19/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.18155	0.19301			0
19/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.01925	0.98471			0
19/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.17991	0.19126			0
19/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.02761	0.99296			0
19/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.81330	1.80820			0
19/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.08417	0.08038			0
19/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.01087	0.01218			0
19/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07657	0.07300			0
19/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.01327	0.01480			0
19/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06934	0.06601			0
19/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01604	0.01781			0
19/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.83140	1.82770			0
19/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07762	0.07591			0
19/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03622	0.03821			0
19/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07176	0.07018			0
19/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04036	0.04248			0
19/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06684	0.06540			0
19/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04544	0.04770			0
19/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.06710	9.07010			0
19/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.10292	0.10679			0
19/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.17582	0.17669			0
19/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.09966	0.10350			0
19/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.18256	0.18340			0
19/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.09650	0.10032			0
19/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.18940	0.19022			0
19/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.28470	1.29290			180
19/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.28570	1.29390			0
19/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,346.30000	21,357.50000			0
19/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.93050	4.94050			0
19/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.04309	0.04999			0
19/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09259	0.08949			0
19/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04005	0.04669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09955	0.09619			0
19/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.03722	0.04359			0
19/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10672	0.10309			0
19/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.90390	4.91490			0
19/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08329	0.08942			0
19/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16939	0.16452			0
19/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08006	0.08602			0
19/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17616	0.17112			0
19/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.07694	0.08274			0
19/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18304	0.17784			0
Futures Open Interest								1,271,927.00	
Options Open Interest								1,555,717.00	
Total								2,827,644.00	