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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/09/2014 TO: 22/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	\$ / R On 26-September-14			Any day expiry	11.16750	11.08200			1,500
22/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.63800	0.57882			0
22/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.00000	0.00002			0
22/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.59800	0.53883			0
22/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.00000	0.00003			0
22/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.39800	0.33922			0
22/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.00000	0.00042			0
22/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.36817	0.28864			0
22/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.00067	0.00664			500
22/09/2014	\$ / R On 25-September-14	10.94	C	Any day expiry	0.23156	0.15812			5,000
22/09/2014	\$ / R On 25-September-14	10.94	P	Any day expiry	0.00226	0.01762			0
22/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00001	0.00001			500
22/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.93251	2.01801			0
22/09/2014	\$ / R On 30-September-14			Any day expiry	11.17470	11.08780			1,748
22/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.87290	2.78640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			0
22/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.47614	0.39396			0
22/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.00144	0.00616			0
22/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.22241	0.16153			0
22/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.00951	0.03513			0
22/09/2014	\$ / R On 08-October-14			Any day expiry	11.18930	11.10220			0
22/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.45629	0.37730			250
22/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.00699	0.01510			0
22/09/2014	\$ / R On 06-October-14	11.12	C	Any day expiry	0.13115	0.00000			10,000
22/09/2014	\$ / R On 06-October-14	11.12	P	Any day expiry	0.06555	0.00000			0
22/09/2014	\$ / R On 29-October-14			Any day expiry	11.22760	11.14080			668
22/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.92761	2.84080			0
22/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00000			0
22/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.44592	0.37377			0
22/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.01832	0.03297			500
22/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.14525	0.11825			0
22/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.16765	0.22745			0
22/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00044	0.00038			500
22/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.10284	2.18958			0
22/09/2014	\$ / R On 05-November-14			Any day expiry	11.24040	11.15340			0
22/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.08088	0.99462			0
22/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00228	0.00302			3,882
22/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.50776	0.43362			10,000
22/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01736	0.03022			0
22/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.18944	0.15419			10,000
22/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.14904	0.20079			0
22/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03374	0.03045			3,882
22/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.70514	0.78885			0
22/09/2014	\$ / R On 12-November-14			Any day expiry	11.25330	11.16610			711
22/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.49925	0.42785			0
22/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.02595	0.04175			0
22/09/2014	\$ / R On 28-November-14			Any day expiry	11.28290	11.19530			0
22/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.98294	2.89535			0
22/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00004	0.00005			0
22/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.51523	0.44606			0
22/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.03813	0.05646			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.22889	0.19381			0
22/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.19599	0.24851			0
22/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00405	0.00387			500
22/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.33695	2.42427			0
22/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.30980	11.22170			895,482
22/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.30984	3.22176			0
22/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00004	0.00006			0
22/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.85993	2.77190			0
22/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00013	0.00020			0
22/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.80995	2.72192			0
22/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00015	0.00022			0
22/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.75998	2.67195			0
22/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00018	0.00025			0
22/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.31041	2.22248			0
22/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00061	0.00078			0
22/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.22055	2.13262			0
22/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00075	0.00092			1,402
22/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.87122	1.78343			0
22/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00142	0.00173			11,976
22/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.81140	1.72363			0
22/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00160	0.00193			0
22/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.75159	1.66386			0
22/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00179	0.00216			0
22/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.71174	1.62404			0
22/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00194	0.00234			0
22/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.53257	1.44504			0
22/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00277	0.00334			41,000
22/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.43320	1.34579			0
22/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00340	0.00409			79,241
22/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.31418	1.22698			0
22/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00438	0.00528			38,500
22/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.26469	1.17758			0
22/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00489	0.00588			0
22/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.21525	1.12826			1,260
22/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00545	0.00656			6,581
22/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.01965	0.93440			1,130
22/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00985	0.01270			0
22/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.98098	0.89616			0
22/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.01118	0.01446			2,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.97134	0.88663			0
22/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.01154	0.01493			5,000
22/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.96171	0.87712			0
22/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.01191	0.01542			2,490
22/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.94248	0.85815			0
22/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01268	0.01645			500
22/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.92330	0.83923			0
22/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01350	0.01753			7,300
22/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.88511	0.80162			0
22/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01531	0.01992			2,491
22/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.87559	0.79226			0
22/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01579	0.02056			5,000
22/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.83769	0.75503			0
22/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01789	0.02333			3,000
22/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.82825	0.74577			0
22/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01845	0.02407			34,450
22/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.80943	0.72733			0
22/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01963	0.02563			9,425
22/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.78133	0.69984			0
22/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.02153	0.02814			3,283
22/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.73490	0.65453			0
22/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02510	0.03283			10,558
22/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.70730	0.62769			0
22/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02750	0.03599			2,359
22/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.64377	0.56888			0
22/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.03397	0.04718			2,902
22/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.61696	0.54492			6,524
22/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.03716	0.05322			0
22/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.60808	0.53706			3,499
22/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.03828	0.05536			0
22/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.59925	0.52925			0
22/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.03945	0.05755			0
22/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.57461	0.50619			3,000
22/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.04481	0.06449			0
22/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.55847	0.49113			500
22/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.04867	0.06943			0
22/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.55048	0.48369			0
22/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.05068	0.07199			6,000
22/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.54256	0.47632			0
22/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.05276	0.07462			41,000

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22/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.53469	0.46902			0
22/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.05489	0.07732			0
22/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.51914	0.45461			0
22/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.05934	0.08291			0
22/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.51146	0.44750			1,000
22/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.06166	0.08580			0
22/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.48136	0.41975			13,000
22/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.07156	0.09805			0
22/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.45946	0.39965			0
22/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.07966	0.10795			79,241
22/09/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.45230	0.39309			0
22/09/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.08250	0.11139			3,000
22/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.44520	0.38660			0
22/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.08540	0.11490			27,500
22/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.43817	0.38018			0
22/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.08837	0.11848			0
22/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.41073	0.35521			32,500
22/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.10093	0.13351			35,000
22/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.37166	0.31988			3,000
22/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.12186	0.15818			0
22/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.36540	0.31423			6,000
22/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.12560	0.16253			0
22/09/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.35308	0.30317			5,000
22/09/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.13328	0.17147			0
22/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.34703	0.29774			0
22/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.13723	0.17604			4,505
22/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.34105	0.29238			0
22/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.14125	0.18068			0
22/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.31785	0.27166			3,000
22/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.15805	0.19996			0
22/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.29046	0.24732			0
22/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.18066	0.22562			250
22/09/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.26483	0.00000			5,000
22/09/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.20503	0.00000			0
22/09/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.22915	0.19966			0
22/09/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.24935	0.30796			0
22/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.22535	0.19643			7,300
22/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.25555	0.31473			0
22/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.20389	0.17818			3,283
22/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.29409	0.35648			0

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22/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.17282	0.15182			0
22/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.36302	0.43012			600
22/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.15927	0.14033			0
22/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.39947	0.46863			0
22/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.14454	0.12785			9,425
22/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.44474	0.51615			0
22/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.13998	0.12398			1,000
22/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.46018	0.53228			0
22/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.13777	0.12210			10,558
22/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.46797	0.54040			0
22/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.11587	0.10352			1,000
22/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.55607	0.63182			0
22/09/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.11063	0.09915			4,500
22/09/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.58083	0.65745			0
22/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.09801	0.08861			38,000
22/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.64821	0.72691			0
22/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.08608	0.07841			10,000
22/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.72628	0.80671			0
22/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.08024	0.07341			5,000
22/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.77044	0.85171			598
22/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07914	0.07246			500
22/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.77934	0.86076			0
22/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.07003	0.06462			7,841
22/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.86023	0.94292			0
22/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05491	0.05151			1,402
22/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.03511	1.11981			0
22/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05424	0.05092			1,130
22/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.04444	1.12922			0
22/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04246	0.03920			0
22/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.23266	1.31750			0
22/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02268	0.02188			36,002
22/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.71288	1.80018			0
22/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02118	0.02054			7,471
22/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.77137	1.85884			0
22/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01738	0.01714			41,000
22/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.94758	2.03544			0
22/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01702	0.01681			79,241
22/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.96722	2.05511			0
22/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01135	0.00975			0
22/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.30155	2.38805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00250	0.00179			0
22/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.89270	2.98009			0
22/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00230	0.00163			0
22/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.92250	3.00993			0
22/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00040	0.00025			900
22/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.53060	3.61855			0
22/09/2014	\$ / R On 15-December-14			Any day expiry	11.31560	11.22740			0
22/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.56537	0.49809			0
22/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.04977	0.07069			500
22/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00786	0.00640			500
22/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.49226	2.57900			0
22/09/2014	\$ / R On 23-December-14			Any day expiry	11.33090	11.24250			0
22/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.03109	2.94276			0
22/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00019	0.00026			0
22/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.31791	0.27476			0
22/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.18701	0.23226			0
22/09/2014	\$ / R On 28-January-15			Any day expiry	11.40410	11.31580			2,300
22/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.10476	3.01658			0
22/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00066	0.00078			0
22/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.67446	0.60570			0
22/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.07036	0.08990			300
22/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.40771	0.36132			0
22/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.20361	0.24552			0
22/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03130	0.03298			300
22/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.89720	2.98718			0
22/09/2014	\$ / R On 27-February-15			Any day expiry	11.46570	11.37690			0
22/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.16475	3.07623			0
22/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00115	0.00133			0
22/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.74322	0.67033			0
22/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.08162	0.09753			300
22/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.50366	0.45292			0
22/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.19006	0.22802			0
22/09/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.46688	0.41902			0
22/09/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.22118	0.26212			0
22/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04805	0.04902			300
22/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.08645	3.17622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.50060	11.41150			111,164
22/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.50146	3.41257			0
22/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00086	0.00107			0
22/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.50519	2.41676			0
22/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00459	0.00526			0
22/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.01006	1.92210			0
22/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00946	0.01060			0
22/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.42285	1.33659			0
22/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02225	0.02509			69,965
22/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.21158	1.12859			0
22/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03098	0.03709			24,155
22/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.04664	0.96710			0
22/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04604	0.05560			0
22/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.03770	0.95833			0
22/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04710	0.05683			23,800
22/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.83010	0.75555			0
22/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.07950	0.09405			10,000
22/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.79698	0.72339			0
22/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.08638	0.10189			1,112
22/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.70850	0.64212			0
22/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.10790	0.13062			46,165
22/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.64265	0.58422			0
22/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.13205	0.16272			0
22/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.63603	0.57805			0
22/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.13543	0.16655			0
22/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.62948	0.57193			0
22/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.13888	0.17043			0
22/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.41388	0.37252			500
22/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.31328	0.36102			0
22/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.37052	0.33673			0
22/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.36992	0.42523			0
22/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22890	0.21002			10,000
22/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.72830	0.79852			0
22/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.13783	0.12803			23,800
22/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.24723	1.32653			0
22/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10311	0.09652			0
22/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.60251	1.68502			0
22/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09959	0.09334			24,155
22/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.64899	1.73184			0
22/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06079	0.06108			46,165



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.76019	2.84958			0
22/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00118	0.00098			0
22/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.50058	7.58948			0
22/09/2014	\$ / R On 27-March-15			Any day expiry	11.52320	11.43410			2,435
22/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.81543	0.74213			0
22/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.09223	0.10803			300
22/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06843	0.06669			300
22/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.39523	3.48259			0
22/09/2014	\$ / R On 28-April-15			Any day expiry	11.59050	11.50010			2,450
22/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.89270	0.81928			0
22/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.10220	0.11918			300
22/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08801	0.07878			300
22/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.64751	3.72868			0
22/09/2014	\$ / R On 27-May-15			Any day expiry	11.65140	11.55990			1,375
22/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.96141	0.88494			0
22/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.11001	0.12504			300
22/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08953	0.08203			300
22/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.91813	4.00213			0
22/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.68500	11.59290			19,998
22/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.05599	0.97766			0
22/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.10099	0.11476			22,850
22/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.03964	0.96168			0
22/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.10464	0.11878			25,000
22/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.78596	0.72296			0
22/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.18096	0.21006			1,500
22/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.77166	0.71123			0
22/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.18666	0.21833			3,000
22/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.44379	0.40950			0
22/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.54879	0.60660			0
22/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.44052	0.40653			0
22/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.55552	0.61363			0
22/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.43728	0.40359			0
22/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.56228	0.62069			0
22/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.20423	0.19177			25,000
22/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.51923	1.59887			0
22/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.18109	0.17074			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.71609	1.79784			0
22/09/2014	\$ / R On 26-June-15			Any day expiry	11.71450	11.62190			1,386
22/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.03184	0.95443			0
22/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.11734	0.13253			300
22/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08892	0.08476			300
22/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.25442	4.34286			0
22/09/2014	\$ / R On 29-July-15			Any day expiry	11.78470	11.69100			0
22/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.10993	1.03226			0
22/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.12523	0.14126			300
22/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10296	0.09277			300
22/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.46826	4.55177			0
22/09/2014	\$ / R On 27-August-15			Any day expiry	11.84650	11.75170			0
22/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.17665	1.09878			0
22/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.13015	0.14708			300
22/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10392	0.09702			300
22/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.75742	4.84532			0
22/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.88480	11.78940			1,060
22/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.41784	1.33254			0
22/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.09304	0.10314			18,946
22/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.38281	1.29802			13,700
22/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.09801	0.10861			0
22/09/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.06466	0.99200			33,750
22/09/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.17986	0.20260			0
22/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.76010	0.71010			0
22/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.36530	0.41070			0
22/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.75531	0.70562			0
22/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.37051	0.41622			0
22/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.75056	0.70117			0
22/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.37576	0.42177			0
22/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.55726	0.52165			13,700
22/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.67246	0.73225			0
22/09/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.42503	0.39933			33,750
22/09/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.04023	1.10993			0
22/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32556	0.30706			18,946
22/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.50076	1.57766			0
22/09/2014	\$ / R On 28-September-15			Any day expiry	11.91410	11.81820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.24867	1.17168			0
22/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.13457	0.15348			300
22/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10697	0.10171			300
22/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.99287	5.08351			0
22/09/2014	\$ / R On 28-October-15			Any day expiry	11.97300	11.87820			0
22/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.31532	1.23834			0
22/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.14232	0.16014			300
22/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11843	0.10851			300
22/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.12543	5.21032			0
22/09/2014	\$ / R On 25-November-15			Any day expiry	12.02800	11.93410			0
22/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.37749	1.30094			0
22/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.14949	0.16684			300
22/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10964	0.09747			300
22/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.53164	5.61337			0
22/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.05940	11.96610			0
22/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.93546	2.84333			0
22/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02606	0.02723			0
22/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.88638	2.79435			0
22/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02698	0.02825			0
22/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.83734	2.74541			0
22/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02794	0.02931			0
22/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.26092	1.18981			500
22/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.20152	0.22371			0
22/09/2014	\$ / R On 21-December-15			Any day expiry	12.07900	11.98610			0
22/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.43577	1.35704			0
22/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.15677	0.17094			300
22/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.18363	1.11518			0
22/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.24463	0.26908			0
22/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10550	0.09394			300
22/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.89650	5.97784			0
22/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.30980	11.22170			1,156
22/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.62587	0.55285			0
22/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.03607	0.05115			0
22/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.22535	0.19643			0
22/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.25555	0.31473			0
22/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.22161	0.19325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.26181	0.32155			0
22/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.21794	0.19012			0
22/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.26814	0.32842			0
22/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.50060	11.41150			59
22/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.57891	0.52483			0
22/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.16831	0.20333			0
22/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.57282	0.51918			0
22/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.17222	0.20768			0
22/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.56679	0.51358			0
22/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.17619	0.21208			0
22/09/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.47208	0.42600			420
22/09/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.25148	0.29450			0
22/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.68500	11.59290			5
22/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.66181	0.60842			0
22/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.26681	0.30552			0
22/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.65645	0.60343			0
22/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.27145	0.31053			0
22/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.65114	0.59848			0
22/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.27614	0.31558			0
22/09/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.88480	11.78940			0
22/09/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.67083	0.62661			0
22/09/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.47603	0.52721			0
22/09/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.66671	0.62276			0
22/09/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.48191	0.53336			0
22/09/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.66262	0.61895			0
22/09/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.48782	0.53955			0
22/09/2014	£ / R On 17-October-14			Any day expiry	18.30530	18.13490			0
22/09/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.68230	0.53375			0
22/09/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.02700	0.04885			1,650
22/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.46520	18.29250			37,750
22/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	1.06550	0.91197			0
22/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.05030	0.06947			2,500
22/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.98212	0.84004			0
22/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.05692	0.08754			0
22/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.97295	0.83224			0
22/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.05775	0.08974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.96457	0.82447			0
22/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.05937	0.09197			0
22/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.36058	0.29485			0
22/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.39538	0.50235			500
22/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.16619	0.13609			16,000
22/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	0.89099	1.03359			0
22/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.14081	0.11214			5,000
22/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.01561	1.15964			0
22/09/2014	£ / R On 23-January-15			Any day expiry	18.59470	18.42160			0
22/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.67332	0.57648			0
22/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.29862	0.37488			9,605
22/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.52531	0.44923			0
22/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.43061	0.52763			4,700
22/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.46711	0.40269			0
22/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.50241	0.61109			4,697
22/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.31822	0.27477			0
22/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.81352	0.94317			0
22/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.31561	0.27253			0
22/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.82091	0.95093			0
22/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.31302	0.27032			0
22/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.82832	0.95871			0
22/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.06404	0.05563			9,605
22/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.50934	2.67403			0
22/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03849	0.03362			4,700
22/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.14379	3.31202			0
22/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03793	0.03313			4,697
22/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.16323	3.33153			0
22/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.75610	18.58100			1,000
22/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.50641	0.44991			570
22/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.75031	0.86891			0
22/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.41989	0.37410			0
22/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.95379	1.08310			0
22/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.41722	0.37176			0
22/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.96112	1.09076			0
22/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.41457	0.36944			0
22/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.96847	1.09844			0
22/09/2014	£ / R On 12-June-15			Foreign Exchange Future	19.03260	18.85240			365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.85878	0.79538			0
22/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.66618	0.78298			0
22/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.85433	0.79129			0
22/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.67173	0.78889			0
22/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.84990	0.78747			0
22/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.67730	0.79507			0
22/09/2014	£ / R On 14-September-15			Foreign Exchange Future	19.33170	19.14600			0
22/09/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.11261	1.01937			0
22/09/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.72091	0.81337			0
22/09/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.10815	1.01523			0
22/09/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.72645	0.81923			0
22/09/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.10371	1.01111			0
22/09/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.73201	0.82511			0
22/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10387	0.10303			15,514
22/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00439	0.00384			0
22/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00052	0.00081			0
22/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00065	0.00061			0
22/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00677	0.00757			0
22/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00010	0.00010			0
22/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01623	0.01707			0
22/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10578	0.10492			25
22/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01587	0.01502			0
22/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00009	0.00010			0
22/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00698	0.00635			0
22/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00120	0.00143			0
22/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00242	0.00220			0
22/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00664	0.00728			0
22/09/2014	€ / R On 29-October-14			Any day expiry	14.40360	14.30810			2,000
22/09/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.21873	0.18037			0
22/09/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.15513	0.21227			0
22/09/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.21354	0.17635			0
22/09/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.15994	0.21825			0
22/09/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.20843	0.17241			0
22/09/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.16483	0.22431			0
22/09/2014	€ / R On 26-November-14			Any day expiry	14.47750	14.38100			2,000
22/09/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.32686	0.28240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.18936	0.24140			0
22/09/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.32141	0.27758			0
22/09/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.19391	0.24658			0
22/09/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.31603	0.27282			0
22/09/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.19853	0.25182			0
22/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.51370	14.41670			73,889
22/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.03366	0.94423			0
22/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.01996	0.02753			1,737
22/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.85839	0.77427			0
22/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.03469	0.04757			0
22/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.84937	0.76560			0
22/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.03567	0.04890			0
22/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.84039	0.75696			0
22/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.03669	0.05026			0
22/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.81358	0.73124			0
22/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.03988	0.05454			650
22/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.60927	0.54157			0
22/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.08557	0.11487			4,000
22/09/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.49570	0.43792			0
22/09/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.13200	0.17122			3,000
22/09/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.11957	0.10805			4,500
22/09/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.75587	0.84135			0
22/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.09926	0.09058			25,000
22/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.87556	0.96388			0
22/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.08972	0.08210			7,000
22/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	0.94602	1.03540			0
22/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.03089	0.02873			1,737
22/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.81719	1.91203			0
22/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.76970	14.67220			24,910
22/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	1.06577	0.98031			0
22/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.09607	0.10811			14,500
22/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.90143	0.82680			0
22/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.13173	0.15460			12,800
22/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.88694	0.81322			0
22/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.13724	0.16102			8,500
22/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.39767	0.36485			0
22/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.56797	0.63265			0
22/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.39438	0.36181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.57468	0.63961			0
22/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.39112	0.35880			0
22/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.58142	0.64660			0
22/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.37839	0.34704			713
22/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.60869	0.67484			0
22/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.36312	0.33294			14,500
22/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.64342	0.71074			0
22/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.30154	0.27610			5,700
22/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.81184	0.88390			0
22/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.29446	0.26956			8,500
22/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.83476	0.90736			0
22/09/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.25403	0.23220			7,100
22/09/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	0.98433	1.06000			0
22/09/2014	€ / R On 12-June-15			Foreign Exchange Future	15.02170	14.92150			600
22/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.47713	0.44546			0
22/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.84543	0.91396			0
22/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.47428	0.44283			0
22/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.85258	0.92133			0
22/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.47145	0.44021			0
22/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.85975	0.92871			0
22/09/2014	€ / R On 14-September-15			Foreign Exchange Future	15.30430	15.20050			20
22/09/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.76566	0.71968			0
22/09/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.70135	0.75918			0
22/09/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.76184	0.71610			0
22/09/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.70754	0.76560			0
22/09/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.75804	0.71254			0
22/09/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.71374	0.77204			0
22/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.97100	9.97680			9,718
22/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.54169	0.55222			0
22/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02069	0.02542			201
22/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.42095	0.43124			0
22/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03995	0.04444			0
22/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.41275	0.42318			0
22/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04175	0.04638			0
22/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.40461	0.41518			0
22/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04361	0.04838			0
22/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.26381	0.27710			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.09281	0.10030			201
22/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.13402	0.14512			201
22/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21302	0.21832			0
22/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.01693	0.02065			201
22/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.79593	0.79385			0
22/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.01436	0.01756			201
22/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.84336	0.84076			0
22/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.07170	10.07810			4,560
22/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.32938	0.33583			0
22/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24768	0.24773			0
22/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.32408	0.33059			0
22/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25238	0.25249			0
22/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.31884	0.32541			0
22/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25714	0.25731			0
22/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.17100	10.17590			1,300
22/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.35661	0.36007			0
22/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.42561	0.42417			0
22/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.35278	0.35624			0
22/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.43178	0.43034			0
22/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.34898	0.35245			0
22/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.43798	0.43655			0
22/09/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.28150	10.28440			300
22/09/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.44614	0.44928			0
22/09/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.50464	0.50488			0
22/09/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.44234	0.44546			0
22/09/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.51084	0.51106			0
22/09/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.43858	0.44167			0
22/09/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.51708	0.51727			0
22/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.37650	10.38380			0
22/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.14180	3.14914			0
22/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01530	0.01534			0
22/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.09343	3.10077			0
22/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01693	0.01697			0
22/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.04398	3.05130			0
22/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01748	0.01750			0
22/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.24880	10.23370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.34133	0.33113			0
22/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.08253	0.08743			0
22/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.33436	0.32425			0
22/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.08556	0.09055			0
22/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.32747	0.31744			0
22/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.08867	0.09374			0
22/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.39820	10.38290			75
22/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.46071	0.44930			0
22/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.15251	0.15640			0
22/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.45438	0.44299			0
22/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.15618	0.16009			0
22/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.44811	0.43672			0
22/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.15991	0.16382			0
22/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-55.76180	-47.48400			1,942
22/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,160.22960	1,084.48950			0
22/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,061.95980	986.92240			26,600
22/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,160.22960	1,084.48950			2,913
22/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-102.62530	-140.07580			4,362
22/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	981.37020	905.04330			1,871
22/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.01830	11.94520			6,802
22/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.16932	0.16121			0
22/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.39102	0.45601			0
22/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.16645	0.15863			0
22/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.39815	0.46343			0
22/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.16363	0.15608			0
22/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.40533	0.47088			0
22/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.23540	12.16230			200
22/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.19055	0.18320			0
22/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.94515	1.01090			0
22/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.18875	0.18155			0
22/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.95335	1.01925			0
22/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.18697	0.17991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.96157	1.02761			0
22/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.82540	1.81330			0
22/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.09372	0.08417			0
22/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00832	0.01087			0
22/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.08543	0.07657			0
22/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.01003	0.01327			0
22/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.07787	0.06934			0
22/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01247	0.01604			0
22/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.84370	1.83140			0
22/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08599	0.07762			0
22/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03229	0.03622			0
22/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08007	0.07176			0
22/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03637	0.04036			0
22/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07445	0.06684			0
22/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04075	0.04544			0
22/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.13020	9.06710			0
22/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.12653	0.10292			0
22/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.13633	0.17582			0
22/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.12179	0.09966			0
22/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.14159	0.18256			0
22/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.11793	0.09650			0
22/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.14773	0.18940			0
22/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.28330	1.28470			180
22/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.28430	1.28570			0
22/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,501.34000	21,346.30000			0
22/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.94670	4.93050			0
22/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.04836	0.04309			0
22/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08166	0.09259			0
22/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04495	0.04005			0
22/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.08825	0.09955			0
22/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04175	0.03722			0
22/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09505	0.10672			0
22/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.92010	4.90390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08779	0.08329			0
22/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.15769	0.16939			0
22/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08434	0.08006			0
22/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.16424	0.17616			0
22/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08102	0.07694			0
22/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.17092	0.18304			0
<b>Futures Open Interest</b>								<b>1,275,614.00</b>	
<b>Options Open Interest</b>								<b>1,570,717.00</b>	
<b>Total</b>								<b>2,846,331.00</b>	