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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/09/2014 TO: 25/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	\$ / R On 26-September-14			Any day expiry	11.21140	11.14340			162
25/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.41142	0.34408			0
25/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.00002	0.00068			500
25/09/2014	\$ / R On 25-September-14	10.94	C	Any day expiry	0.25140	0.20196			0
25/09/2014	\$ / R On 25-September-14	10.94	P	Any day expiry	0.00000	0.00226			0
25/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00000	0.00002			500
25/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.88860	1.95662			0
25/09/2014	\$ / R On 30-September-14			Any day expiry	11.20770	11.14760			468
25/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.91140	2.84660			0
25/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			0
25/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.50784	0.44918			0
25/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.00014	0.00158			0
25/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.25327	0.19747			0
25/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.00187	0.01087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	\$ / R On 08-October-14			Any day expiry	11.22250	11.15990			0
25/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.48614	0.42857			250
25/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.00364	0.00867			0
25/09/2014	\$ / R On 06-October-14	11.12	C	Any day expiry	0.13981	0.10648			10,000
25/09/2014	\$ / R On 06-October-14	11.12	P	Any day expiry	0.04101	0.07018			0
25/09/2014	\$ / R On 20-October-14			Any day expiry	11.24460	11.18170			1,280
25/09/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.18193	0.14947			0
25/09/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.07733	0.10777			0
25/09/2014	\$ / R On 29-October-14			Any day expiry	11.26110	11.19810			668
25/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.96111	2.89811			0
25/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00001			0
25/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.47335	0.41906			0
25/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.01225	0.02096			500
25/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.15024	0.12922			0
25/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.13914	0.18112			0
25/09/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.13862	0.00000			0
25/09/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.14122	0.00000			6,000
25/09/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.09624	0.00000			6,000
25/09/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.21884	0.00000			6,000
25/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00032	0.00031			500
25/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.06922	2.13221			0
25/09/2014	\$ / R On 05-November-14			Any day expiry	11.27400	11.21090			0
25/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.11388	1.05125			0
25/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00168	0.00215			3,882
25/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.53601	0.48123			10,000
25/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01201	0.02033			0
25/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.19794	0.16941			10,000
25/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.12394	0.15851			0
25/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03058	0.02888			3,882
25/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.66838	0.72978			0
25/09/2014	\$ / R On 12-November-14			Any day expiry	11.28690	11.22370			711
25/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.52587	0.47326			0
25/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.01897	0.02956			0
25/09/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.22495	0.19282			0
25/09/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.12175	0.15282			0
25/09/2014	\$ / R On 28-November-14			Any day expiry	11.31640	11.25310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	3.01644	2.95313			0
25/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00004	0.00003			0
25/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.54076	0.48939			0
25/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.02996	0.04199			500
25/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.23782	0.20929			0
25/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.17142	0.20619			0
25/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00223	0.00403			500
25/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.30143	2.36663			0
25/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.34380	11.28020			974,050
25/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.34383	3.28024			0
25/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00003	0.00004			0
25/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.89391	2.83033			0
25/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00011	0.00013			0
25/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.84392	2.78035			0
25/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00012	0.00015			0
25/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.79394	2.73037			0
25/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00014	0.00017			0
25/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.34431	2.28077			0
25/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00051	0.00057			0
25/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.25446	2.19091			0
25/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00066	0.00071			1,402
25/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.90508	1.84157			0
25/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00128	0.00137			11,976
25/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.84524	1.78174			0
25/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00144	0.00154			0
25/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.78542	1.72193			0
25/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00162	0.00173			0
25/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.74555	1.68208			0
25/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00175	0.00188			0
25/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.56632	1.50291			0
25/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00252	0.00271			41,000
25/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.46690	1.40355			0
25/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00310	0.00335			79,241
25/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.34781	1.28455			0
25/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00401	0.00435			38,500
25/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.29827	1.23506			0
25/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00447	0.00486			0
25/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.24880	1.18564			1,260
25/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00500	0.00544			6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.05242	0.99032			1,130
25/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00862	0.01012			0
25/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.01359	0.95176			0
25/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00979	0.01156			2,490
25/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.00390	0.94215			0
25/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.01010	0.01195			5,000
25/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.99423	0.93255			0
25/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.01043	0.01235			2,490
25/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.97491	0.91339			0
25/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01111	0.01319			500
25/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.95563	0.89429			0
25/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01183	0.01409			7,300
25/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.91722	0.85626			0
25/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01342	0.01606			2,491
25/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.90764	0.84679			0
25/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01385	0.01659			5,000
25/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.86949	0.80908			0
25/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01569	0.01888			3,000
25/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.85999	0.79970			0
25/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01619	0.01950			34,450
25/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.84103	0.78099			0
25/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01723	0.02079			9,425
25/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.81271	0.75308			0
25/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01891	0.02288			3,283
25/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.76587	0.70701			0
25/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02207	0.02681			10,558
25/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.73799	0.67966			0
25/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02419	0.02946			2,359
25/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.67375	0.61681			0
25/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02995	0.03661			2,902
25/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.64659	0.59033			6,524
25/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.03279	0.04013			0
25/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.63759	0.58158			3,499
25/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.03379	0.04138			0
25/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.62862	0.57287			0
25/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.03482	0.04267			0
25/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.60189	0.54861			3,000
25/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.03809	0.04841			0
25/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.58425	0.53273			500
25/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.04045	0.05253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.57601	0.52488			0
25/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.04221	0.05468			6,000
25/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.56783	0.51710			0
25/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.04403	0.05690			41,000
25/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.55971	0.50937			0
25/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.04591	0.05917			0
25/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.54364	0.49411			0
25/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.04984	0.06391			0
25/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.53569	0.48658			1,000
25/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.05189	0.06638			0
25/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.50449	0.45711			13,000
25/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.06069	0.07691			0
25/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.48176	0.43571			0
25/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.06796	0.08551			79,241
25/09/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.47430	0.42871			0
25/09/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.07050	0.08851			3,000
25/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.46692	0.42178			0
25/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.07312	0.09158			27,500
25/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.45960	0.41493			0
25/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.07580	0.09473			0
25/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.43099	0.38820			32,500
25/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.08719	0.10800			35,000
25/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.39014	0.35026			3,000
25/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.10634	0.13006			0
25/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.38358	0.34419			6,000
25/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.10978	0.13399			0
25/09/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.37067	0.33226			5,000
25/09/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.11687	0.14206			0
25/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.36432	0.32641			0
25/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.12052	0.14621			4,505
25/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.35804	0.32063			0
25/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.12424	0.15043			0
25/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.33365	0.29823			3,000
25/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.13985	0.16803			0
25/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.30480	0.27185			0
25/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.16100	0.19165			250
25/09/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.27775	0.24725			5,000
25/09/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.18395	0.21705			0
25/09/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.23818	0.21322			0
25/09/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.22438	0.26302			0

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25/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.23355	0.20963			7,300
25/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.22975	0.26943			0
25/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.21009	0.18937			3,283
25/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.26629	0.30917			0
25/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.17700	0.16018			0
25/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.33320	0.37998			600
25/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.16258	0.14749			0
25/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.36878	0.41729			0
25/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.14696	0.13374			9,425
25/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.41316	0.46354			0
25/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.14213	0.12949			1,000
25/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.42833	0.47929			0
25/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.13978	0.12742			10,558
25/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.43598	0.48722			0
25/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.11665	0.10707			1,000
25/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.52285	0.57687			0
25/09/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.11113	0.10221			4,500
25/09/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.54733	0.60201			0
25/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.09783	0.09052			38,000
25/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.61403	0.67032			0
25/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.08526	0.07949			10,000
25/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.69146	0.74929			0
25/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07921	0.07410			5,000
25/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.73541	0.79390			598
25/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07806	0.07308			500
25/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.74427	0.80288			0
25/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06866	0.06468			7,841
25/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.82486	0.88448			0
25/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05318	0.05077			1,402
25/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.99938	1.06057			0
25/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05250	0.05015			1,130
25/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.00870	1.06995			0
25/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04108	0.03934			0
25/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.19728	1.25914			0
25/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02121	0.02121			36,002
25/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.67741	1.74101			0
25/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01972	0.01983			7,471
25/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.73592	1.79963			0
25/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01600	0.01634			41,000
25/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.91220	1.97614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01564	0.01601			79,241
25/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.93184	1.99581			0
25/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01093	0.01068			0
25/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.26713	2.33048			0
25/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00252	0.00204			0
25/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.85872	2.92184			0
25/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00233	0.00186			0
25/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.88853	2.95166			0
25/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00042	0.00026			900
25/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.49662	3.56006			0
25/09/2014	\$ / R On 15-December-14			Any day expiry	11.34970	11.28600			0
25/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.59129	0.53961			0
25/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.04159	0.05361			500
25/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00777	0.00721			500
25/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.45807	2.52121			0
25/09/2014	\$ / R On 23-December-14			Any day expiry	11.36540	11.30150			0
25/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.06556	3.00170			0
25/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00016	0.00020			0
25/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.33241	0.29801			0
25/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.16701	0.19651			0
25/09/2014	\$ / R On 28-January-15			Any day expiry	11.43840	11.37400			2,300
25/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.13901	3.07478			0
25/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00061	0.00078			0
25/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.70238	0.64770			0
25/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.06398	0.07370			300
25/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.42375	0.38773			0
25/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.18535	0.21373			0
25/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.02923	0.03058			300
25/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.86083	2.92658			0
25/09/2014	\$ / R On 27-February-15			Any day expiry	11.49970	11.43490			0
25/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.19876	3.13436			0
25/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00106	0.00146			0
25/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.77087	0.71659			0
25/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.07527	0.08579			300
25/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.52121	0.48255			0
25/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.17351	0.19965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.48289	0.44695			0
25/09/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.20319	0.23205			0
25/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04587	0.04425			300
25/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.05027	3.11345			0
25/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.53440	11.46940			115,619
25/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.53513	3.47068			0
25/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00073	0.00128			0
25/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.53868	2.47525			0
25/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00428	0.00585			0
25/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.04337	1.98026			0
25/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00897	0.01086			0
25/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.45566	1.39188			0
25/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02126	0.02248			69,965
25/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.24404	1.18017			0
25/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02964	0.03077			24,155
25/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.07663	1.01668			0
25/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04223	0.04728			0
25/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.06760	1.00779			0
25/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04320	0.04839			23,800
25/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.85730	0.80168			0
25/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.07290	0.08228			10,000
25/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.82364	0.76889			0
25/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.07924	0.08949			1,112
25/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.73351	0.68143			0
25/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.09911	0.11203			46,165
25/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.66591	0.62056			0
25/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.12151	0.14116			0
25/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.65907	0.61406			0
25/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.12467	0.14466			0
25/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.65228	0.60761			0
25/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.12788	0.14821			0
25/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.42724	0.39587			500
25/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.29284	0.32647			0
25/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.38155	0.35543			0
25/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.34715	0.38603			0
25/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.23192	0.21951			10,000
25/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.69752	0.75011			0
25/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.13773	0.13257			23,800
25/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.21333	1.27317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10255	0.09906			0
25/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.56815	1.62966			0
25/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09897	0.09568			24,155
25/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.61457	1.67628			0
25/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.05854	0.05881			46,165
25/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.72414	2.78941			0
25/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00114	0.00096			0
25/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.46674	7.53156			0
25/09/2014	\$ / R On 27-March-15			Any day expiry	11.55690	11.49180			2,435
25/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.84155	0.78816			0
25/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.08465	0.09636			300
25/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06589	0.06346			300
25/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.35899	3.42166			0
25/09/2014	\$ / R On 28-April-15			Any day expiry	11.62300	11.55810			2,450
25/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.91834	0.86439			0
25/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.09534	0.10629			300
25/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08733	0.07873			300
25/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.61433	3.67063			0
25/09/2014	\$ / R On 27-May-15			Any day expiry	11.68300	11.61830			1,375
25/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.98695	0.93318			0
25/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.10395	0.11488			300
25/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09020	0.08543			300
25/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.88720	3.94713			0
25/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.71610	11.65150			18,138
25/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.08193	1.02742			0
25/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.09583	0.10592			22,850
25/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.06535	1.01121			0
25/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.09925	0.10971			25,000
25/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.80708	0.76286			0
25/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.17098	0.19136			1,500
25/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.79246	0.75060			0
25/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.17636	0.19910			3,000
25/09/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.62047	0.00000			0
25/09/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.30437	0.00000			3,000
25/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.45267	0.43042			0
25/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.52657	0.56892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.44929	0.42724			0
25/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.53319	0.57574			0
25/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.44593	0.42409			0
25/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.53983	0.58259			0
25/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.20585	0.19782			25,000
25/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.48975	1.54632			0
25/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.18219	0.17539			22,850
25/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.68609	1.74389			0
25/09/2014	\$ / R On 26-June-15			Any day expiry	11.74500	11.68050			1,386
25/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.05635	1.00372			0
25/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.11135	0.12322			300
25/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09296	0.08445			300
25/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.22796	4.28395			0
25/09/2014	\$ / R On 29-July-15			Any day expiry	11.81470	11.75010			0
25/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.13511	1.08141			0
25/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.12041	0.13131			300
25/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10245	0.09812			300
25/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.43775	4.49802			0
25/09/2014	\$ / R On 27-August-15			Any day expiry	11.87610	11.81120			0
25/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.20172	1.14936			0
25/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.12562	0.13816			300
25/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10260	0.09999			300
25/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.72650	4.78879			0
25/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.91430	11.84910			1,460
25/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.44555	1.38684			0
25/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.09125	0.09774			18,946
25/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.41043	1.35230			13,700
25/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.09613	0.10320			0
25/09/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.08892	1.03865			33,750
25/09/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.17462	0.18955			0
25/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.77732	0.74157			0
25/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.35302	0.38247			0
25/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.77238	0.73687			0
25/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.35808	0.38777			0
25/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.76748	0.73219			0
25/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.36318	0.39309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.56732	0.54271			13,700
25/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.65302	0.69361			0
25/09/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.43078	0.41404			33,750
25/09/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.01648	1.06494			0
25/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32856	0.31749			18,946
25/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.47426	1.52839			0
25/09/2014	\$ / R On 28-September-15			Any day expiry	11.94390	11.87860			0
25/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.27412	1.22107			0
25/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.13022	0.14247			300
25/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.11170	0.10525			300
25/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.96780	5.02665			0
25/09/2014	\$ / R On 28-October-15			Any day expiry	12.00330	11.93810			0
25/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.34078	1.28839			0
25/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.13748	0.15029			300
25/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11931	0.11599			300
25/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.09601	5.15789			0
25/09/2014	\$ / R On 25-November-15			Any day expiry	12.05850	11.99360			0
25/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.40370	1.34986			0
25/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.14520	0.15626			300
25/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10859	0.10533			300
25/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.50009	5.56173			0
25/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.09010	12.02540			0
25/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.96643	2.90338			0
25/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02633	0.02798			0
25/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.91697	2.85375			0
25/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02687	0.02835			0
25/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.86753	2.80412			0
25/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02743	0.02872			0
25/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.28491	1.23680			500
25/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.19481	0.21140			0
25/09/2014	\$ / R On 21-December-15			Any day expiry	12.10990	12.04520			0
25/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.46106	1.40798			0
25/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.15116	0.16278			300
25/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.20716	1.16123			0
25/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.23726	0.25603			0
25/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10422	0.09742			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.86432	5.92222			0
25/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.34380	11.28020			1,183
25/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.65561	0.59913			0
25/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.03181	0.03893			0
25/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.23355	0.20963			0
25/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.22975	0.26943			0
25/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.22899	0.20610			0
25/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.23519	0.27590			0
25/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.22508	0.20263			0
25/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.24128	0.28243			0
25/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.53440	11.46940			79
25/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.59981	0.55789			0
25/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.15541	0.17849			0
25/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.59349	0.55191			0
25/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.15909	0.18251			0
25/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.58721	0.54597			0
25/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.16281	0.18657			0
25/09/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.48834	0.45296			420
25/09/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.23394	0.26356			0
25/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.71610	11.65150			5
25/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.67912	0.64274			0
25/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.25302	0.28124			0
25/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.67358	0.63748			0
25/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.25748	0.28598			0
25/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.66808	0.63227			0
25/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.26198	0.29077			0
25/09/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.91430	11.84910			0
25/09/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.68500	0.65371			0
25/09/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.46070	0.49461			0
25/09/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.68073	0.64965			0
25/09/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.46643	0.50055			0
25/09/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.67649	0.64563			0
25/09/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.47219	0.50653			0
25/09/2014	£ / R On 17-October-14			Any day expiry	18.34860	18.28050			0
25/09/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.71797	0.65684			0
25/09/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.01937	0.02634			1,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.51010	18.44030			37,147
25/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	1.10308	1.03389			0
25/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.04298	0.04359			2,500
25/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.01855	0.94937			0
25/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.04845	0.04907			0
25/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.00921	0.94007			0
25/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.04911	0.04977			0
25/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.99988	0.93163			0
25/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.04978	0.05133			0
25/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.36771	0.33460			0
25/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.35761	0.39430			500
25/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.16358	0.15040			16,000
25/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	0.84348	0.90010			0
25/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.13730	0.12697			5,000
25/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	0.96720	1.02667			0
25/09/2014	£ / R On 23-January-15			Any day expiry	18.64060	18.56970			0
25/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.69315	0.64432			0
25/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.27255	0.29462			9,605
25/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.54000	0.49900			0
25/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.39940	0.42930			4,700
25/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.47833	0.44232			0
25/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.46773	0.50262			4,697
25/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.32305	0.29933			0
25/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.77245	0.81963			0
25/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.32034	0.29684			0
25/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.77974	0.82714			0
25/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.31766	0.29437			0
25/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.78706	0.83467			0
25/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.06340	0.05909			9,605
25/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.46280	2.52939			0
25/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03793	0.03518			4,700
25/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.09733	3.16548			0
25/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03736	0.03466			4,697
25/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.11676	3.18496			0
25/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.80170	18.72950			1,465
25/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.51712	0.48368			570
25/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.71542	0.75418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.42872	0.40053			0
25/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.91702	0.96103			0
25/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.42600	0.39797			0
25/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.92430	0.96847			0
25/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.42329	0.39543			0
25/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.93159	0.97593			0
25/09/2014	£ / R On 12-June-15			Foreign Exchange Future	19.07510	19.00320			1,365
25/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.87323	0.83914			0
25/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.63813	0.67594			0
25/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.86871	0.83475			0
25/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.64361	0.68155			0
25/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.86421	0.83039			0
25/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.64911	0.68719			0
25/09/2014	£ / R On 14-September-15			Foreign Exchange Future	19.37370	19.30020			0
25/09/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.12829	1.08141			0
25/09/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.69459	0.72121			0
25/09/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.12372	1.07701			0
25/09/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.70002	0.72681			0
25/09/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.11918	1.07263			0
25/09/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.70548	0.73243			0
25/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10444	0.10371			15,514
25/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00485	0.00428			0
25/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00041	0.00057			0
25/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00071	0.00064			0
25/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00627	0.00693			0
25/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00011	0.00011			0
25/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01567	0.01640			0
25/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10633	0.10559			25
25/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01642	0.01569			0
25/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00009	0.00010			0
25/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00740	0.00684			0
25/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00106	0.00125			0
25/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00256	0.00237			0
25/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00623	0.00678			0
25/09/2014	€ / R On 29-October-14			Any day expiry	14.35680	14.40480			2,000
25/09/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.18346	0.21447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.16666	0.14967			0
25/09/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.17853	0.20922			0
25/09/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.17173	0.15442			0
25/09/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.17416	0.20406			0
25/09/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.17736	0.15926			0
25/09/2014	€ / R On 26-November-14			Any day expiry	14.43020	14.47830			2,000
25/09/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.29207	0.32125			0
25/09/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.20187	0.18295			0
25/09/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.28684	0.31575			0
25/09/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.20664	0.18745			0
25/09/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.28168	0.31032			0
25/09/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.21148	0.19202			0
25/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.46690	14.51470			73,884
25/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.98877	1.03366			0
25/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02187	0.01896			1,737
25/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.81440	0.85726			0
25/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.03750	0.03256			0
25/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.80545	0.84817			0
25/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.03855	0.03347			0
25/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.79652	0.83911			0
25/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.03962	0.03441			0
25/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.76989	0.81206			0
25/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04299	0.03736			650
25/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.57034	0.60617			0
25/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.09344	0.08147			4,000
25/09/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.45936	0.49182			0
25/09/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.14246	0.12712			3,000
25/09/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.10252	0.11472			4,500
25/09/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.78562	0.75002			0
25/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.08455	0.09466			25,000
25/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.90765	0.86996			0
25/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.07593	0.08526			7,000
25/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	0.97903	0.94056			0
25/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02407	0.02805			1,737
25/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.85717	1.81335			0
25/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.72080	14.76790			24,910
25/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	1.01596	1.05421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.09516	0.08631			14,500
25/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.85676	0.89044			0
25/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.13596	0.12254			12,800
25/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.84249	0.87592			0
25/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.14169	0.12802			8,500
25/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.36557	0.38929			0
25/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.58477	0.56139			0
25/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.36238	0.38598			0
25/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.59158	0.56808			0
25/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.35922	0.38271			0
25/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.59842	0.57481			0
25/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.34688	0.36991			713
25/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.62608	0.60201			0
25/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.33211	0.35458			14,500
25/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.66131	0.63668			0
25/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.27271	0.29282			5,700
25/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.83191	0.80492			0
25/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.26591	0.28573			8,500
25/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.85511	0.82783			0
25/09/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.22725	0.24531			7,100
25/09/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.00645	0.97741			0
25/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.96770	15.01650			1,150
25/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.44064	0.46913			0
25/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.86294	0.84263			0
25/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.43784	0.46630			0
25/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.87014	0.84980			0
25/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.43506	0.46348			0
25/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.87736	0.85698			0
25/09/2014	€ / R On 14-September-15			Foreign Exchange Future	15.24560	15.29540			20
25/09/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.73014	0.75655			0
25/09/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.72454	0.70115			0
25/09/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.72634	0.75279			0
25/09/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.73074	0.70739			0
25/09/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.72263	0.74905			0
25/09/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.73703	0.71365			0
25/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.94600	9.92120			9,718
25/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.51662	0.49588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02062	0.02468			201
25/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.39696	0.37849			0
25/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04096	0.04729			0
25/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.38886	0.37059			0
25/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04287	0.04939			0
25/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.38084	0.36275			0
25/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04484	0.05155			0
25/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.24332	0.22914			0
25/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.09732	0.10794			201
25/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.11974	0.11460			201
25/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.22374	0.24340			0
25/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.01520	0.01370			201
25/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.81920	0.84250			0
25/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.01309	0.01161			201
25/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.86709	0.89041			0
25/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.04530	10.01950			5,560
25/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.31476	0.29936			0
25/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.25946	0.26986			0
25/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.30966	0.29436			0
25/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.26436	0.27486			0
25/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.30461	0.29006			0
25/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.26931	0.28056			0
25/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.14120	10.11540			2,300
25/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.34195	0.33182			0
25/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.44075	0.45642			0
25/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.33824	0.32820			0
25/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.44704	0.46280			0
25/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.33456	0.32462			0
25/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.45336	0.46922			0
25/09/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.24820	10.22350			300
25/09/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.42953	0.42025			0
25/09/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.52133	0.53675			0
25/09/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.42581	0.41661			0
25/09/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.52761	0.54311			0
25/09/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.42212	0.41300			0
25/09/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.53392	0.54950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.34370	10.32100			0
25/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.10851	3.08659			0
25/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01481	0.01559			0
25/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.06012	3.03826			0
25/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01642	0.01726			0
25/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.01067	2.98896			0
25/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01697	0.01796			0
25/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.21110	10.19720			0
25/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.31050	0.30110			0
25/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.08940	0.09390			0
25/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.30372	0.29446			0
25/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.09262	0.09726			0
25/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.29702	0.28792			0
25/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.09592	0.10072			0
25/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.35950	10.34430			75
25/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.43677	0.42257			0
25/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.16727	0.16827			0
25/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.43062	0.41652			0
25/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.17112	0.17222			0
25/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.42453	0.41052			0
25/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.17503	0.17622			0
25/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-57.00570	-51.13710			1,942
25/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,194.21420	1,134.76270			0
25/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,095.59290	1,036.62500			26,600
25/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,194.21420	1,134.76270			2,913
25/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-108.39700	-101.34640			4,362
25/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,015.13480	955.06230			1,871
25/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.98750	12.03060			6,852
25/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.15956	0.17875			0
25/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.41206	0.38815			0
25/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.15681	0.17580			0
25/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.41931	0.39520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.15409	0.17289			0
25/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.42659	0.40229			0
25/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.20270	12.24650			200
25/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.18492	0.19573			0
25/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.97222	0.93923			0
25/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.18320	0.19392			0
25/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.98050	0.94742			0
25/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.18149	0.19212			0
25/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.98879	0.95562			0
25/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.83430	1.82460			0
25/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.10119	0.09245			0
25/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00689	0.00785			0
25/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.09255	0.08437			0
25/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00825	0.00977			0
25/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.08461	0.07663			0
25/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01031	0.01203			0
25/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.85260	1.84330			0
25/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09086	0.08490			0
25/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02826	0.03160			0
25/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08455	0.07897			0
25/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03195	0.03567			0
25/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07854	0.07333			0
25/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03594	0.04003			0
25/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.97410	9.04600			0
25/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.07314	0.09371			0
25/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.23904	0.18771			0
25/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.07070	0.09069			0
25/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.24660	0.19469			0
25/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.06835	0.08776			0
25/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.25425	0.20176			0
25/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.27530	1.28670			180
25/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.27630	1.28760			0
25/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,526.01000	21,484.85000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.93810	4.95220			0
25/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.04204	0.05025			0
25/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08394	0.07805			0
25/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.03885	0.04667			0
25/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09075	0.08447			0
25/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.03587	0.04332			0
25/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09777	0.09111			0
25/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.91140	4.92490			0
25/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08274	0.08944			0
25/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16134	0.15454			0
25/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.07947	0.08603			0
25/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.16807	0.16113			0
25/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.07632	0.08274			0
25/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.17492	0.16784			0
Futures Open Interest								1,355,681.00	
Options Open Interest								1,586,717.00	
Total								2,942,398.00	