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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/09/2014 TO: 15/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.97460	11.01080			0
15/09/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.07460	3.11080			0
15/09/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.57460	2.61080			0
15/09/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.17460	2.21080			0
15/09/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.09460	2.13080			0
15/09/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.07460	2.11080			0
15/09/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.97460	2.01080			0
15/09/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.67460	1.71080			0
15/09/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.37460	1.41080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.19460	1.23080			0
15/09/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.07460	1.11081			0
15/09/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.97460	1.01081			0
15/09/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.87460	0.91082			0
15/09/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.78460	0.82082			0
15/09/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.77460	0.81082			0
15/09/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.76460	0.80082			0
15/09/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.74460	0.78082			0
15/09/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.72460	0.76082			0
15/09/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.68460	0.72082			0
15/09/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.67460	0.71082			0
15/09/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.66460	0.70082			0
15/09/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.59460	0.63083			0
15/09/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.00000	0.00003			0
15/09/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.57460	0.61083			0
15/09/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.00000	0.00003			0
15/09/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.49460	0.53085			0
15/09/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.00000	0.00005			0
15/09/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.47460	0.51087			0
15/09/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.00000	0.00007			0
15/09/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.46460	0.50088			0
15/09/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.00000	0.00008			0
15/09/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.45460	0.49089			0
15/09/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.00000	0.00009			0
15/09/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.42460	0.46094			0
15/09/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.00000	0.00014			0
15/09/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.41460	0.45096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.00000	0.00016			0
15/09/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.40460	0.44098			0
15/09/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.00000	0.00018			0
15/09/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.38460	0.42103			0
15/09/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.00000	0.00023			0
15/09/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.37460	0.41107			0
15/09/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.00000	0.00027			0
15/09/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.35460	0.39115			0
15/09/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.00000	0.00035			0
15/09/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.32460	0.36132			0
15/09/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.00000	0.00052			0
15/09/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.30460	0.34149			0
15/09/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.00000	0.00069			0
15/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.31522	0.33138			12,000
15/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.00582	0.00708			0
15/09/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.26460	0.30198			0
15/09/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.00000	0.00118			0
15/09/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.24460	0.28234			0
15/09/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.00000	0.00154			0
15/09/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.22460	0.26281			0
15/09/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.00000	0.00201			0
15/09/2014	\$ / R On 19-September-14	10.77	C	Any day expiry	0.24130	0.25773			0
15/09/2014	\$ / R On 19-September-14	10.77	P	Any day expiry	0.01190	0.01343			5,000
15/09/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.17460	0.21467			0
15/09/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.00000	0.00387			0
15/09/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.15460	0.19581			0
15/09/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.00000	0.00501			0
15/09/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.14460	0.18650			0
15/09/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.00000	0.00570			0
15/09/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.13460	0.17727			0
15/09/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.00000	0.00647			0
15/09/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.10460	0.15022			0
15/09/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.00000	0.00942			0
15/09/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.08460	0.13282			0
15/09/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.00000	0.01202			0
15/09/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.07460	0.12436			0
15/09/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.00000	0.01356			0
15/09/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.04460	0.10007			0
15/09/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.00000	0.01927			0
15/09/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.02460	0.08497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.00000	0.02417			0
15/09/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.00000	0.05201			0
15/09/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.02540	0.04121			0
15/09/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.00000	0.01992			0
15/09/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.12540	0.10912			0
15/09/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.00000	0.01803			0
15/09/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.13540	0.11723			0
15/09/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00000	0.00447			0
15/09/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.27540	0.24367			0
15/09/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00000	0.00174			0
15/09/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.37540	0.34094			0
15/09/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00000	0.00111			0
15/09/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.42540	0.39031			0
15/09/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00000	0.00061			0
15/09/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.49540	0.45981			0
15/09/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00000	0.00052			0
15/09/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.51540	0.47972			0
15/09/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00000	0.00048			0
15/09/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.52540	0.48968			0
15/09/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00000	0.00044			0
15/09/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.53540	0.49964			0
15/09/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00000	0.00021			0
15/09/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.62540	0.58941			0
15/09/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00000	0.00003			0
15/09/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	0.87540	0.83923			0
15/09/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.02540	0.98921			0
15/09/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.12540	1.08921			0
15/09/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.29540	1.25921			0
15/09/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.37540	1.33921			0
15/09/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.41540	1.37921			0
15/09/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.46540	1.42921			0
15/09/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.62540	1.58921			0
15/09/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00000	0.00001			0

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15/09/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.77540	1.73921			0
15/09/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.17540	2.13921			0
15/09/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.62540	2.58922			0
15/09/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00000	0.00006			0
15/09/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.02540	2.98926			0
15/09/2014	\$ / R On 26-September-14			Any day expiry	11.01160	11.02660			1,500
15/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.50691	0.52194			0
15/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.00231	0.00244			0
15/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.46783	0.48279			0
15/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.00323	0.00329			0
15/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.28009	0.29340			0
15/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.01549	0.01390			0
15/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.24377	0.24867			0
15/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.03217	0.02207			500
15/09/2014	\$ / R On 25-September-14	10.94	C	Any day expiry	0.13659	0.14267			5,000
15/09/2014	\$ / R On 25-September-14	10.94	P	Any day expiry	0.06679	0.05787			0
15/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00002	0.00004			500
15/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.08842	2.07344			0
15/09/2014	\$ / R On 30-September-14			Any day expiry	11.01860	11.03360			1,748
15/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.71680	2.73190			0
15/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
15/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.33762	0.35078			0
15/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.01902	0.01718			0
15/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.14038	0.14540			5,000
15/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.08358	0.07350			0
15/09/2014	\$ / R On 08-October-14			Any day expiry	11.03270	11.04780			0
15/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.32310	0.33432			250
15/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.03040	0.02652			0
15/09/2014	\$ / R On 29-October-14			Any day expiry	11.07010	11.08540			668
15/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.77011	2.78541			0
15/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
15/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.33405	0.33843			0
15/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.06395	0.05303			500
15/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.11500	0.11112			5,000

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15/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.29490	0.27572			0
15/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00055	0.00049			500
15/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.26045	2.24509			0
15/09/2014	\$ / R On 05-November-14			Any day expiry	11.08260	11.09810			0
15/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.92677	0.94107			0
15/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00597	0.00477			3,882
15/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.38962	0.39520			10,000
15/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.05702	0.04710			0
15/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.14692	0.14286			10,000
15/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.26432	0.24476			0
15/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03286	0.03051			3,882
15/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.86206	0.84421			0
15/09/2014	\$ / R On 12-November-14			Any day expiry	11.09510	11.11070			711
15/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.38614	0.39073			0
15/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.07104	0.06003			0
15/09/2014	\$ / R On 28-November-14			Any day expiry	11.12490	11.14060			0
15/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.82498	2.84068			0
15/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00008	0.00008			5,000
15/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.40649	0.41043			0
15/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.08729	0.07553			500
15/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.18486	0.18003			5,000
15/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.30996	0.28943			0
15/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00426	0.00377			500
15/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.49506	2.47887			0
15/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.15140	11.16700			899,825
15/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.15148	3.16707			0
15/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00008	0.00007			0
15/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.70168	2.71724			0
15/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00028	0.00024			0
15/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.65172	2.66728			0
15/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00032	0.00028			0
15/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.60177	2.61732			0
15/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00037	0.00032			0
15/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.15249	2.16798			0
15/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00109	0.00098			0
15/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.06266	2.07814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00126	0.00114			1,402
15/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.71367	1.72913			0
15/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00227	0.00213			11,976
15/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.65392	1.66938			0
15/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00252	0.00238			0
15/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.59421	1.60966			0
15/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00281	0.00266			0
15/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.55442	1.56987			0
15/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00302	0.00287			0
15/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.37562	1.39108			0
15/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00422	0.00408			41,000
15/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.27652	1.29200			0
15/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00512	0.00500			79,241
15/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.15792	1.17343			0
15/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00652	0.00643			38,500
15/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.10864	1.12416			0
15/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00724	0.00716			0
15/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.06014	1.07545			1,260
15/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00874	0.00845			6,581
15/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.86940	0.88315			1,130
15/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.01800	0.01615			0
15/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.83207	0.84533			0
15/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.02067	0.01833			2,490
15/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.82279	0.83592			0
15/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.02139	0.01892			5,000
15/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.81354	0.82653			0
15/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.02214	0.01953			2,490
15/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.79509	0.80779			0
15/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.02369	0.02079			500
15/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.77674	0.78914			0
15/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.02534	0.02214			7,300
15/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.74034	0.75207			0
15/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.02894	0.02507			2,491
15/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.73131	0.74286			0
15/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.02991	0.02586			5,000
15/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.69546	0.70625			0
15/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.03406	0.02925			3,000
15/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.68658	0.69716			0
15/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.03518	0.03016			34,450
15/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.66890	0.67905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.03750	0.03205			9,425
15/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.64264	0.65210			0
15/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.04124	0.03510			3,283
15/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.59957	0.60779			0
15/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.04817	0.04079			10,558
15/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.57565	0.58319			0
15/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.05425	0.04619			2,359
15/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.52194	0.52781			0
15/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.07054	0.06081			2,902
15/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.49984	0.50498			6,524
15/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.07844	0.06798			0
15/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.49261	0.49749			3,499
15/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.08121	0.07049			0
15/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.48543	0.49007			0
15/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.08403	0.07307			0
15/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.46430	0.46818			3,000
15/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.09290	0.08118			0
15/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.45054	0.45392			500
15/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.09914	0.08692			0
15/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.44376	0.44689			0
15/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.10236	0.08989			6,000
15/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.43705	0.43993			0
15/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.10565	0.09293			41,000
15/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.43040	0.43303			0
15/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.10900	0.09603			0
15/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.41731	0.41944			0
15/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.11591	0.10243			0
15/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.41086	0.41274			1,000
15/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.11946	0.10574			0
15/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.38577	0.38665			13,000
15/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.13437	0.11965			0
15/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.36766	0.36782			0
15/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.14626	0.13082			79,241
15/09/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.36176	0.00000			0
15/09/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.15036	0.00000			3,000
15/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.35593	0.35561			0
15/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.15453	0.13861			27,500
15/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.35016	0.34961			0
15/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.15876	0.14261			0
15/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.32779	0.32631			32,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.17639	0.15931			35,000
15/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.29626	0.29347			3,000
15/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.20486	0.18647			0
15/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.29124	0.28824			6,000
15/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.20984	0.19124			0
15/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.27657	0.27296			0
15/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.22517	0.20596			4,505
15/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.27181	0.26801			0
15/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.23041	0.21101			0
15/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.25342	0.24887			3,000
15/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.25202	0.23187			0
15/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.23421	0.22928			0
15/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.28281	0.26228			250
15/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.18811	0.18258			7,300
15/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.37671	0.35558			0
15/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.17143	0.16582			3,283
15/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.42003	0.39882			0
15/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.14716	0.14157			350
15/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.49576	0.47457			600
15/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.13650	0.13098			0
15/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.53510	0.51398			0
15/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.12486	0.11947			9,425
15/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.58346	0.56247			0
15/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.12124	0.11590			1,000
15/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.59984	0.57890			0
15/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.11948	0.11416			10,558
15/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.60808	0.58716			0
15/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.10210	0.09711			1,000
15/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.70070	0.68011			0
15/09/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.09795	0.00000			4,500
15/09/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.72655	0.00000			0
15/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.08788	0.08325			38,000
15/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.79648	0.77625			0
15/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.07805	0.07374			10,000
15/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.87665	0.85674			0
15/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07320	0.06907			5,000
15/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.92180	0.90207			598
15/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07228	0.06818			500
15/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.93088	0.91118			0
15/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06463	0.06084			7,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.01323	0.99384			0
15/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05133	0.04812			1,402
15/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.18993	1.17112			0
15/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05066	0.04748			1,130
15/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.19926	1.18048			0
15/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03928	0.03656			0
15/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.38788	1.36956			0
15/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02217	0.02038			36,002
15/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.87077	1.85338			0
15/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02083	0.01912			7,471
15/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.92943	1.91212			0
15/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01741	0.01593			41,000
15/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.10601	2.08893			0
15/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01708	0.01562			79,241
15/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.12568	2.10862			0
15/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00935	0.00853			0
15/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.45795	2.44153			0
15/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00185	0.00170			0
15/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.05045	3.03470			0
15/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00169	0.00156			0
15/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.08029	3.06456			0
15/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00030	0.00028			900
15/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.68890	3.67328			0
15/09/2014	\$ / R On 15-December-14			Any day expiry	11.15710	11.17270			0
15/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.45734	0.46101			0
15/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.10024	0.08831			500
15/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00614	0.00564			500
15/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.64904	2.63294			0
15/09/2014	\$ / R On 23-December-14			Any day expiry	11.17310	11.18870			0
15/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.87345	2.88900			0
15/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00035	0.00030			5,000
15/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.25793	0.25453			5,000
15/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.28483	0.26583			0
15/09/2014	\$ / R On 28-January-15			Any day expiry	11.24630	11.26180			1,245
15/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.94728	2.96273			0
15/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00098	0.00093			5,000
15/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.56356	0.57101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.11726	0.10921			300
15/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33930	0.33980			5,000
15/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.29300	0.27800			0
15/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03179	0.03119			300
15/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.05549	3.03939			0
15/09/2014	\$ / R On 26-February-15			Any day expiry	11.30520	11.32060			0
15/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.00681	3.02219			0
15/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00161	0.00159			5,000
15/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.62688	0.63614			0
15/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.12368	0.11754			300
15/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.42548	0.42918			5,000
15/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.27028	0.25858			0
15/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04942	0.04935			300
15/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.24622	3.23075			0
15/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.34180	11.35720			100,917
15/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.34308	3.35848			0
15/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00128	0.00128			0
15/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.34814	2.36346			0
15/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00634	0.00626			0
15/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.85442	1.86968			0
15/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01262	0.01248			0
15/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.27117	1.28624			0
15/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02937	0.02904			69,965
15/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.06709	1.08158			0
15/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.04529	0.04438			24,155
15/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.90972	0.92307			0
15/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.06792	0.06587			0
15/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.90121	0.91448			0
15/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.06941	0.06728			23,800
15/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.70589	0.71688			0
15/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.11409	0.10968			10,000
15/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.67518	0.68572			0
15/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.12338	0.11852			1,112
15/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.60290	0.61191			0
15/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.16110	0.15471			46,165
15/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.54908	0.55676			0
15/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.19728	0.18956			0
15/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.54336	0.55088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.20156	0.19368			0
15/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.53768	0.54506			0
15/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.20588	0.19786			0
15/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.35568	0.35764			250
15/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.41388	0.40044			0
15/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.32236	0.32367			0
15/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.48056	0.46647			0
15/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.20334	0.20270			10,000
15/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.86154	0.84550			0
15/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.12494	0.12394			23,800
15/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.39314	1.37674			0
15/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09460	0.09368			0
15/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.75280	1.73648			0
15/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09151	0.09062			24,155
15/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.79971	1.78342			0
15/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06199	0.06185			46,165
15/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.92019	2.90465			0
15/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00098	0.00097			0
15/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.65918	7.64377			0
15/09/2014	\$ / R On 27-March-15			Any day expiry	11.36450	11.37970			1,365
15/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.69661	0.70696			0
15/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.13211	0.12726			300
15/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06325	0.06350			300
15/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.54875	3.53380			0
15/09/2014	\$ / R On 28-April-15			Any day expiry	11.43060	11.44540			1,372
15/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.77206	0.78287			0
15/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.14146	0.13747			300
15/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07236	0.07223			300
15/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.79176	3.77683			0
15/09/2014	\$ / R On 27-May-15			Any day expiry	11.49060	11.50490			1,375
15/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.83868	0.84980			0
15/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.14808	0.14490			300
15/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07446	0.07382			300
15/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.06386	4.04892			0
15/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.52360	11.53770			19,498
15/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.92721	0.93866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.13361	0.13096			22,850
15/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.91196	0.92329			0
15/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.13836	0.13559			25,000
15/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.69094	0.69952			0
15/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.24734	0.24182			1,500
15/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.67998	0.68836			0
15/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.25638	0.25066			3,000
15/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39899	0.40065			0
15/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.66539	0.65295			0
15/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.39614	0.39774			0
15/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.67254	0.66004			0
15/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.39330	0.39486			0
15/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.67970	0.66716			0
15/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.18627	0.18485			25,000
15/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.66267	1.64715			0
15/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.16558	0.16401			22,850
15/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.86198	1.84631			0
15/09/2014	\$ / R On 26-June-15			Any day expiry	11.55280	11.56690			1,386
15/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.90755	0.91919			0
15/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.15475	0.15229			300
15/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07426	0.07345			300
15/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.40146	4.38655			0
15/09/2014	\$ / R On 29-July-15			Any day expiry	11.62200	11.63630			0
15/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.98653	0.99888			0
15/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.16453	0.16258			300
15/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08558	0.08512			300
15/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.61358	4.59882			0
15/09/2014	\$ / R On 27-August-15			Any day expiry	11.68280	11.69730			0
15/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.05384	1.06701			0
15/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.17104	0.16971			300
15/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08702	0.08680			300
15/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.90422	4.88950			0
15/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.72050	11.73520			300
15/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.27890	1.29520			0
15/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11840	0.12000			18,946
15/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.24714	1.26145			13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.12664	0.12625			0
15/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.69334	0.69809			0
15/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.46284	0.45289			0
15/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.68906	0.69373			0
15/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.46856	0.45853			0
15/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.68481	0.68940			0
15/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.47431	0.46420			0
15/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.51229	0.51384			13,700
15/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.79179	0.77864			0
15/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30061	0.30055			18,946
15/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.64011	1.62535			0
15/09/2014	\$ / R On 28-September-15			Any day expiry	11.74860	11.76340			0
15/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.12596	1.14013			0
15/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.17736	0.17673			300
15/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09442	0.09403			300
15/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.14582	5.13063			0
15/09/2014	\$ / R On 28-October-15			Any day expiry	11.80830	11.82350			0
15/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.19335	1.20848			0
15/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.18505	0.18498			300
15/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10150	0.10054			300
15/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.27320	5.25704			0
15/09/2014	\$ / R On 25-November-15			Any day expiry	11.86400	11.87950			0
15/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.25278	1.26889			0
15/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.18878	0.18939			300
15/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09223	0.09085			300
15/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.67823	5.66135			0
15/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.89580	11.91150			0
15/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.77074	2.78984			0
15/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02494	0.02834			0
15/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.72129	2.74080			0
15/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02549	0.02930			0
15/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.67186	2.69179			0
15/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02606	0.03029			0
15/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.14866	1.16304			500
15/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.25286	0.25154			0
15/09/2014	\$ / R On 21-December-15			Any day expiry	11.91570	11.93160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.30739	1.32444			0
15/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.19169	0.19284			300
15/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.07931	1.09252			0
15/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.30361	0.30092			0
15/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08892	0.08714			300
15/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.04322	6.02554			0
15/09/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.97460	11.01080			0
15/09/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.33460	0.37126			0
15/09/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.00000	0.00046			0
15/09/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.32460	0.36132			0
15/09/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.00000	0.00052			0
15/09/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.31460	0.35140			0
15/09/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.00000	0.00060			0
15/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.15140	11.16700			967
15/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.50713	0.51253			200
15/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.07573	0.06553			0
15/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.18802	0.18258			0
15/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.37662	0.35558			0
15/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.18513	0.17966			0
15/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.38373	0.36266			0
15/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.18228	0.17679			0
15/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.39088	0.36979			0
15/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.34180	11.35720			30
15/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.49406	0.50030			0
15/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.24226	0.23310			0
15/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.48884	0.49492			0
15/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.24704	0.23772			0
15/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.48367	0.48960			0
15/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.25187	0.24240			0
15/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.52360	11.53770			0
15/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.58409	0.59053			0
15/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.35049	0.34283			0
15/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.57945	0.58579			0
15/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.35585	0.34809			0
15/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.57485	0.58108			0
15/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.36125	0.35338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	£ / R On 15-September-14			Foreign Exchange Future	17.82930	17.86720			0
15/09/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.08930	5.12720			0
15/09/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.32930	1.36723			0
15/09/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00000	0.00003			0
15/09/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.98930	1.02732			0
15/09/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00000	0.00012			0
15/09/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.97930	1.01732			0
15/09/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00000	0.00012			0
15/09/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.96930	1.00733			0
15/09/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00000	0.00013			0
15/09/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.62930	0.66868			0
15/09/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.00000	0.00148			0
15/09/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.47930	0.52181			0
15/09/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.00000	0.00461			0
15/09/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.22930	0.29197			0
15/09/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.00000	0.02477			0
15/09/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.17930	0.25060			0
15/09/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.00000	0.03340			0
15/09/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00000	0.00373			0
15/09/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.73070	0.69653			0
15/09/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00000	0.00038			0
15/09/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.18070	1.14318			0
15/09/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00000	0.00004			0
15/09/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.61070	1.57284			0
15/09/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00000	0.00004			0
15/09/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.65070	1.61284			0
15/09/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.87070	1.83281			0
15/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.08730	18.10760			48,988
15/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.78306	0.78871			0
15/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.14576	0.13111			2,500
15/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.72108	0.72489			0
15/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.17378	0.15729			0
15/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.71440	0.71800			0
15/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.17710	0.16040			0
15/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.70775	0.71114			0
15/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.18045	0.16354			0
15/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.27366	0.26390			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.68636	0.65630			500
15/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.13524	0.12485			16,000
15/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.23794	1.20725			0
15/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.11502	0.10489			5,000
15/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.36772	1.33729			0
15/09/2014	£ / R On 23-January-15			Any day expiry	18.21740	18.23760			0
15/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.50990	0.50628			0
15/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.51250	0.48868			9,605
15/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.40883	0.40188			0
15/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.69143	0.66428			4,700
15/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.36920	0.36153			0
15/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.78180	0.75393			4,697
15/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.25917	0.25011			0
15/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.13177	1.10251			0
15/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.25722	0.24815			0
15/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.13982	1.11055			0
15/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.25521	0.24621			0
15/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.14781	1.11861			0
15/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.05490	0.05255			9,605
15/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.87750	2.85495			0
15/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03263	0.03221			4,700
15/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.51523	3.49461			0
15/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03213	0.03176			4,697
15/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.53473	3.51416			0
15/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.37740	18.39750			2,000
15/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.41744	0.40836			570
15/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.04004	1.01086			0
15/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.35132	0.34121			0
15/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.26392	1.23371			0
15/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.34927	0.33914			0
15/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.27187	1.24164			0
15/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.34716	0.33702			0
15/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.27976	1.24952			0
15/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.65040	18.66890			875
15/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.72289	0.67123			0
15/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.91249	0.84233			0
15/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.71950	0.66783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.91910	0.84893			0
15/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.71612	0.66445			0
15/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.92572	0.85555			0
15/09/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10251	0.10257			0
15/09/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00251	0.00258			0
15/09/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00749	0.00743			0
15/09/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01749	0.01743			0
15/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10408	0.10409			15,509
15/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00478	0.00478			0
15/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00070	0.00069			0
15/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00085	0.00084			0
15/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00677	0.00675			0
15/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00016	0.00016			0
15/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01609	0.01607			0
15/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10599	0.10600			25
15/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01609	0.01611			0
15/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
15/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00731	0.00726			0
15/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00132	0.00125			0
15/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00266	0.00257			0
15/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00667	0.00656			0
15/09/2014	€ / R On 15-September-14			Foreign Exchange Future	14.20730	14.24080			0
15/09/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.66730	0.70080			0
15/09/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.35730	0.39080			0
15/09/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.20730	0.24084			0
15/09/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.00000	0.00004			0
15/09/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.00000	0.01266			0
15/09/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.09270	0.07186			0
15/09/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.00000	0.00799			0
15/09/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.12270	0.09719			0
15/09/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.00000	0.00685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.13270	0.10605			0
15/09/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.00000	0.00588			0
15/09/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.14270	0.11508			0
15/09/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.00000	0.00504			0
15/09/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.15270	0.12424			0
15/09/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.50270	1.46921			0
15/09/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.13270	2.09920			0
15/09/2014	€ / R On 29-October-14			Any day expiry	14.32940	14.35000			2,000
15/09/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.21695	0.00000			0
15/09/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.22755	0.00000			0
15/09/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.21279	0.00000			0
15/09/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.23339	0.00000			0
15/09/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.20869	0.00000			0
15/09/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.23929	0.00000			0
15/09/2014	€ / R On 26-November-14			Any day expiry	14.40370	14.35000			2,000
15/09/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.31529	0.00000			0
15/09/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.25159	0.00000			0
15/09/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.31040	0.00000			0
15/09/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.25670	0.00000			0
15/09/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.30556	0.00000			0
15/09/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.26186	0.00000			0
15/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.43990	14.45300			74,014
15/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.97206	0.98130			0
15/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03216	0.02830			1,737
15/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.80329	0.81037			0
15/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05339	0.04737			0
15/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.79468	0.80162			0
15/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05478	0.04862			0
15/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.78643	0.79290			0
15/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05653	0.04990			0
15/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.76194	0.76692			0
15/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06204	0.05392			650
15/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.57369	0.57374			0
15/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.12379	0.11074			4,000
15/09/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.46956	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.17966	0.00000			3,000
15/09/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.12783	0.00000			4,500
15/09/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.83793	0.00000			0
15/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.10838	0.09985			25,000
15/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.95848	0.93685			0
15/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.09885	0.09072			7,000
15/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.02895	1.00772			0
15/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.03696	0.03291			1,737
15/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.89706	1.87991			0
15/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.69920	14.71210			18,557
15/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	1.01762	1.02145			0
15/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11842	0.10935			14,500
15/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.86460	0.86530			0
15/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.16540	0.15320			5,700
15/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.85105	0.85140			0
15/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.17185	0.15930			8,500
15/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.39634	0.38512			0
15/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.63714	0.61302			0
15/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.39319	0.38195			0
15/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.64399	0.61985			0
15/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.39007	0.37880			0
15/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.65087	0.62670			0
15/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.37786	0.36652			713
15/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.67866	0.65442			0
15/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.36320	0.35180			14,500
15/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.71400	0.68970			0
15/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.30370	0.29223			5,700
15/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.88450	0.86013			0
15/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.29681	0.28537			8,500
15/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.90761	0.88327			0
15/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.95160	14.96270			500
15/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.47668	0.46491			0
15/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.91508	0.89221			0
15/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.47393	0.46213			0
15/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.92233	0.89943			0
15/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.47120	0.45936			0
15/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.92960	0.90666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.92930	9.95920			0
15/09/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.38930	0.41926			0
15/09/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00000	0.00006			0
15/09/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.37930	0.40927			0
15/09/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00000	0.00007			0
15/09/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.36930	0.39928			0
15/09/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00000	0.00008			0
15/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.00900	10.03830			10,260
15/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.58075	0.61176			0
15/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02175	0.02346			201
15/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.45675	0.48570			0
15/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03775	0.03740			0
15/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.44841	0.47729			0
15/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03941	0.03899			0
15/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.44013	0.46893			0
15/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04113	0.04063			0
15/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.29556	0.32189			0
15/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.08656	0.08359			201
15/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.15405	0.17086			201
15/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.19505	0.18256			0
15/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.02083	0.02482			201
15/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.76183	0.73652			0
15/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.01770	0.02114			201
15/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.80870	0.78284			0
15/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.11190	10.14120			4,485
15/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.37042	0.38887			0
15/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24852	0.23767			0
15/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.36485	0.38328			0
15/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25295	0.24208			0
15/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.35998	0.37775			0
15/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25808	0.24655			0
15/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.21250	10.24030			1,050
15/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.38403	0.39667			0
15/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.41153	0.39637			0
15/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.37999	0.39204			0
15/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.41749	0.40174			0
15/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.37599	0.38794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.42349	0.40764			0
15/09/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.32310	10.35000			300
15/09/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.46568	0.00000			0
15/09/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.48258	0.00000			0
15/09/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.46168	0.00000			0
15/09/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.48858	0.00000			0
15/09/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.45772	0.00000			0
15/09/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.49462	0.00000			0
15/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.42180	10.45200			0
15/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.17500	3.21773			0
15/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00320	0.01573			0
15/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.12549	3.16938			0
15/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00369	0.01738			0
15/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.07604	3.12001			0
15/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00424	0.01801			0
15/09/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.92200	9.94270			0
15/09/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.00000	0.01937			0
15/09/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.06800	0.06667			0
15/09/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.00000	0.01693			0
15/09/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.07800	0.07423			0
15/09/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.00000	0.01477			0
15/09/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.08800	0.08207			0
15/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.05840	10.06320			0
15/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.23286	0.23580			0
15/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.16446	0.16260			0
15/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.22749	0.23035			0
15/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.16909	0.16715			0
15/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.22220	0.22498			0
15/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.17380	0.17178			0
15/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.20670	10.21120			75
15/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.35334	0.35870			0
15/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.23664	0.23750			0
15/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.34808	0.35338			0
15/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.24138	0.24218			0
15/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.34287	0.34811			0
15/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.24617	0.24691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-45.96590	-45.89900			1,942
15/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,011.04340	1,029.43140			0
15/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	915.16600	932.62540			26,600
15/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,011.04340	1,029.43140			2,913
15/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-144.26910	-129.92500			4,362
15/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	835.67310	851.47410			1,871
15/09/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	0.00000	53.83090			0
15/09/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.74140	11.77380			0
15/09/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.24860	1.21621			0
15/09/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.25860	1.22621			0
15/09/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00000	0.00001			0
15/09/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.26860	1.23621			0
15/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.93010	11.95180			6,752
15/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.16953	0.16310			0
15/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.47943	0.45130			0
15/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.16697	0.16047			0
15/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.48687	0.45867			0
15/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.16446	0.15789			0
15/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.49436	0.46609			0
15/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.15250	12.17380			150
15/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.19333	0.18704			0
15/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.03083	1.00324			0
15/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.19166	0.18536			0
15/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.03916	1.01156			0
15/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.19000	0.18370			0
15/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.04750	1.01990			0
15/09/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.77990	1.79330			0
15/09/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.21010	0.19670			0
15/09/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.22010	0.20670			0
15/09/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.23010	0.21670			0
15/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.79610	1.80700			0
15/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07085	0.07748			0
15/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.01475	0.01048			0
15/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06402	0.07002			0
15/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.01792	0.01302			0
15/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05760	0.06297			0
15/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.02150	0.01597			0
15/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.81660	1.82700			0
15/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07045	0.07591			0
15/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.04385	0.03891			0
15/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06556	0.07062			0
15/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04896	0.04362			0
15/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06096	0.06563			0
15/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.05436	0.04863			0
15/09/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.97620	8.97500			0
15/09/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00000	0.00156			0
15/09/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.26380	0.26656			0
15/09/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00000	0.00139			0
15/09/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.27380	0.27639			0
15/09/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00000	0.00124			0
15/09/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.28380	0.28624			0
15/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.05760	9.05540			0
15/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.10782	0.10279			0
15/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.19022	0.18739			0
15/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.10455	0.09957			0
15/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.19695	0.19417			0
15/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.10137	0.09644			0
15/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.20377	0.20104			0
15/09/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.29460	1.29330			0
15/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.29490	1.29430			130



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.29600	1.29540			0
15/09/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.75560	9.75090	0.10256	1.00050	0
15/09/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.16560	0.16668	0.10256	0.01698	0
15/09/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.00000	0.00578	0.10256		0
15/09/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.15560	0.15747	0.10256	0.01596	0
15/09/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.00000	0.00657	0.10256		0
15/09/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.14560	0.14837	0.10256	0.01493	0
15/09/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.00000	0.00747	0.10256		0
15/09/2014	RAIN On 15-September-14			Foreign Exchange Future	20,989.51000	21,065.74000			0
15/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,287.93000	21,335.54000			0
15/09/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.96850	4.97440			0
15/09/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.22850	0.23442			0
15/09/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21850	0.22442			0
15/09/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.20850	0.21442			0
15/09/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00000	0.00002			0
15/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.93750	4.94890			0
15/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.04989	0.05786			0
15/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09239	0.08896			0
15/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04652	0.05418			0
15/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09902	0.09528			0
15/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04335	0.05071			0
15/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10585	0.10181			0
15/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.91450	4.92400			0
15/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.09447	0.09716			0
15/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16997	0.16316			0
15/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.09095	0.09351			0
15/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17645	0.16951			0
15/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08754	0.08999			0
15/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18304	0.17599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,264,065.00	
Options Open Interest								1,544,247.00	
Total								2,808,312.00	