



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/09/2014 TO: 26/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	\$ / R On 26-September-14			Any day expiry	11.24610	11.21140			0
26/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.44610	0.41142			0
26/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.00000	0.00002			0
26/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00000	0.00000			0
26/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.85390	1.88860			0
26/09/2014	\$ / R On 30-September-14			Any day expiry	11.23690	11.20770			468
26/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.93680	2.91140			0
26/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			0
26/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.53696	0.50784			0
26/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.00006	0.00014			0
26/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.27803	0.25327			0
26/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.00123	0.00187			0
26/09/2014	\$ / R On 08-October-14			Any day expiry	11.24970	11.22250			0
26/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.51268	0.48614			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.00298	0.00364			0
26/09/2014	\$ / R On 06-October-14	11.12	C	Any day expiry	0.16319	0.13981			10,000
26/09/2014	\$ / R On 06-October-14	11.12	P	Any day expiry	0.03719	0.04101			0
26/09/2014	\$ / R On 13-October-14			Any day expiry	11.25890	11.45000			0
26/09/2014	\$ / R On 13-October-14	11.19	C	Any day expiry	0.14348	0.00000			6,000
26/09/2014	\$ / R On 13-October-14	11.19	P	Any day expiry	0.07458	0.00000			0
26/09/2014	\$ / R On 20-October-14			Any day expiry	11.27170	11.24460			1,280
26/09/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.20028	0.18193			0
26/09/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.06858	0.07733			0
26/09/2014	\$ / R On 29-October-14			Any day expiry	11.28830	11.26110			668
26/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.98831	2.96111			0
26/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00001			0
26/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.49695	0.47335			0
26/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.00865	0.01225			500
26/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.16557	0.15024			0
26/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.12727	0.13914			0
26/09/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.15383	0.13862			0
26/09/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.12923	0.14122			6,000
26/09/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.10637	0.09624			6,000
26/09/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.20177	0.21884			6,000
26/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00037	0.00032			500
26/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.04207	2.06922			0
26/09/2014	\$ / R On 05-November-14			Any day expiry	11.30130	11.27400			0
26/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.14090	1.11388			0
26/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00150	0.00168			3,882
26/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.56057	0.53601			10,000
26/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.00927	0.01201			0
26/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.21492	0.19794			10,000
26/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.11362	0.12394			0
26/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03422	0.03058			3,882
26/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.64482	0.66838			0
26/09/2014	\$ / R On 12-November-14			Any day expiry	11.31420	11.28690			711
26/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.54983	0.52587			0
26/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.01563	0.01897			0
26/09/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.24097	0.22495			0
26/09/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.11047	0.12175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	\$ / R On 28-November-14			Any day expiry	11.34390	11.31640			0
26/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	3.04393	3.01644			0
26/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00003	0.00004			0
26/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.56363	0.54076			0
26/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.02523	0.02996			500
26/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.25460	0.23782			0
26/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.16070	0.17142			0
26/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00219	0.00223			500
26/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.27379	2.30143			0
26/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.37220	11.34380			987,193
26/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.37222	3.34383			0
26/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00002	0.00003			0
26/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.92229	2.89391			0
26/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00009	0.00011			0
26/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.87230	2.84392			0
26/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00010	0.00012			0
26/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.82232	2.79394			0
26/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00012	0.00014			0
26/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.37267	2.34431			0
26/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00047	0.00051			0
26/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.28281	2.25446			0
26/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00061	0.00066			1,402
26/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.93339	1.90508			0
26/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00119	0.00128			11,976
26/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.87354	1.84524			0
26/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00134	0.00144			0
26/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.81370	1.78542			0
26/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00150	0.00162			0
26/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.77383	1.74555			0
26/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00163	0.00175			0
26/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.59454	1.56632			0
26/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00234	0.00252			41,000
26/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.49508	1.46690			0
26/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00288	0.00310			79,241
26/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.37592	1.34781			0
26/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00372	0.00401			38,500
26/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.32634	1.29827			0
26/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00414	0.00447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.27683	1.24880			1,260
26/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00463	0.00500			6,581
26/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.08007	1.05242			1,130
26/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00787	0.00862			0
26/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.04110	1.01359			0
26/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00890	0.00979			2,490
26/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.03137	1.00390			0
26/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00917	0.01010			5,000
26/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	1.02166	0.99423			0
26/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00946	0.01043			2,490
26/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.00225	0.97491			0
26/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01005	0.01111			500
26/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.98289	0.95563			0
26/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01069	0.01183			7,300
26/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.94427	0.91722			0
26/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01207	0.01342			2,491
26/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.93465	0.90764			0
26/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01245	0.01385			5,000
26/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.89626	0.86949			0
26/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01406	0.01569			3,000
26/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.88669	0.85999			0
26/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01449	0.01619			34,450
26/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.86760	0.84103			0
26/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01540	0.01723			9,425
26/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.83906	0.81271			0
26/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01686	0.01891			3,283
26/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.79181	0.76587			0
26/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01961	0.02207			10,558
26/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.76367	0.73799			0
26/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02147	0.02419			2,359
26/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.69868	0.67375			0
26/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02648	0.02995			2,902
26/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.67116	0.64659			6,524
26/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02896	0.03279			0
26/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.66204	0.63759			3,499
26/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02984	0.03379			0
26/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.65294	0.62862			0
26/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.03074	0.03482			0
26/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.62580	0.60189			3,000
26/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.03360	0.03809			0

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26/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.60787	0.58425			500
26/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.03567	0.04045			0
26/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.59949	0.57601			0
26/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.03729	0.04221			6,000
26/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.59116	0.56783			0
26/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.03896	0.04403			41,000
26/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.58288	0.55971			0
26/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.04068	0.04591			0
26/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.56649	0.54364			0
26/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.04429	0.04984			0
26/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.55838	0.53569			1,000
26/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.04618	0.05189			0
26/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.52653	0.50449			13,000
26/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.05433	0.06069			0
26/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.50328	0.48176			0
26/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.06108	0.06796			79,241
26/09/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.49565	0.47430			0
26/09/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.06345	0.07050			3,000
26/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.48809	0.46692			0
26/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.06589	0.07312			27,500
26/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.48060	0.45960			0
26/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.06840	0.07580			0
26/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.45126	0.43099			32,500
26/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.07906	0.08719			35,000
26/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.40930	0.39014			3,000
26/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.09710	0.10634			0
26/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.40254	0.38358			6,000
26/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.10034	0.10978			0
26/09/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.38925	0.37067			5,000
26/09/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.10705	0.11687			0
26/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.38271	0.36432			0
26/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.11051	0.12052			4,505
26/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.37624	0.35804			0
26/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.11404	0.12424			0
26/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.35108	0.33365			3,000
26/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.12888	0.13985			0
26/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.32126	0.30480			0
26/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.14906	0.16100			250
26/09/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.29324	0.27775			5,000
26/09/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.17104	0.18395			0

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26/09/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.26703	0.00000			0
26/09/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.19483	0.00000			0
26/09/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.25215	0.23818			0
26/09/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.20995	0.22438			0
26/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.24734	0.23355			7,300
26/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.21514	0.22975			0
26/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.22274	0.21009			3,283
26/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.25054	0.26629			0
26/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.18790	0.17700			0
26/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.31570	0.33320			600
26/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.17269	0.16258			0
26/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.35049	0.36878			0
26/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.15618	0.14696			9,425
26/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.39398	0.41316			0
26/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.15107	0.14213			1,000
26/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.40887	0.42833			0
26/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.14858	0.13978			10,558
26/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.41638	0.43598			0
26/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.12408	0.11665			1,670
26/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.50188	0.52285			0
26/09/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.11822	0.11113			4,500
26/09/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.52602	0.54733			0
26/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.10410	0.09783			38,000
26/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.59190	0.61403			0
26/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.09073	0.08526			10,000
26/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.66853	0.69146			0
26/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.08428	0.07921			5,000
26/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.71208	0.73541			598
26/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.08307	0.07806			500
26/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.72087	0.74427			0
26/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.07304	0.06866			7,841
26/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.80084	0.82486			0
26/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05653	0.05318			1,402
26/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.97433	0.99938			0
26/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05580	0.05250			1,130
26/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	0.98360	1.00870			0
26/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04361	0.04108			0
26/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.17141	1.19728			0
26/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02239	0.02121			36,002
26/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.65019	1.67741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02080	0.01972			7,471
26/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.70860	1.73592			0
26/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01683	0.01600			41,000
26/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.88463	1.91220			0
26/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01645	0.01564			79,241
26/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.90425	1.93184			0
26/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01143	0.01093			0
26/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.23923	2.26713			0
26/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00265	0.00252			0
26/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.83045	2.85872			0
26/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00245	0.00233			0
26/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.86025	2.88853			0
26/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00045	0.00042			900
26/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.46825	3.49662			0
26/09/2014	\$ / R On 15-December-14			Any day expiry	11.37820	11.34970			0
26/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.61619	0.59129			0
26/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.03799	0.04159			500
26/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00895	0.00777			500
26/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.43075	2.45807			0
26/09/2014	\$ / R On 23-December-14			Any day expiry	11.39440	11.36540			0
26/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.09453	3.06556			0
26/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00013	0.00016			0
26/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.35016	0.33241			0
26/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.15576	0.16701			0
26/09/2014	\$ / R On 28-January-15			Any day expiry	11.46710	11.43840			2,300
26/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.16769	3.13901			0
26/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00059	0.00061			0
26/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.72636	0.70238			0
26/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.05926	0.06398			300
26/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.44266	0.42375			0
26/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.17556	0.18535			0
26/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03083	0.02923			300
26/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.83373	2.86083			0
26/09/2014	\$ / R On 27-February-15			Any day expiry	11.52770	11.49970			0
26/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.22674	3.19876			0
26/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00104	0.00106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.79496	0.77087			0
26/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.07126	0.07527			300
26/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.54247	0.52121			0
26/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.16677	0.17351			0
26/09/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.50359	0.48289			0
26/09/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.19589	0.20319			0
26/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04823	0.04587			300
26/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.02453	3.05027			0
26/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.56210	11.53440			118,069
26/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.56282	3.53513			0
26/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00072	0.00073			0
26/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.56632	2.53868			0
26/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00422	0.00428			0
26/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.07084	2.04337			0
26/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00874	0.00897			0
26/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.48235	1.45566			0
26/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02025	0.02126			69,965
26/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.27015	1.24404			0
26/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02805	0.02964			24,155
26/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.10212	1.07663			0
26/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04002	0.04223			0
26/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.09305	1.06760			0
26/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04095	0.04320			23,800
26/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.88174	0.85730			0
26/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.06964	0.07290			10,000
26/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.84788	0.82364			0
26/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.07578	0.07924			1,112
26/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.75714	0.73351			0
26/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.09504	0.09911			46,165
26/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.68886	0.66591			0
26/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.11676	0.12151			0
26/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.68192	0.65907			0
26/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.11982	0.12467			0
26/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.67504	0.65228			0
26/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.12294	0.12788			0
26/09/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.49739	0.00000			0
26/09/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.23529	0.00000			1,500
26/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.44585	0.42724			500
26/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.28375	0.29284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.39905	0.38155			0
26/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.33695	0.34715			0
26/09/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.35884	0.00000			250
26/09/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.39674	0.00000			0
26/09/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.28096	0.00000			1,500
26/09/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.56886	0.00000			0
26/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.24420	0.23192			10,000
26/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.68210	0.69752			0
26/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.14573	0.13773			23,800
26/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.19363	1.21333			0
26/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10868	0.10255			0
26/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.54658	1.56815			0
26/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.10490	0.09897			24,155
26/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.59280	1.61457			0
26/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06181	0.05854			46,165
26/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.69971	2.72414			0
26/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00124	0.00114			0
26/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.43914	7.46674			0
26/09/2014	\$ / R On 27-March-15			Any day expiry	11.58430	11.55690			2,435
26/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.86619	0.84155			0
26/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.08189	0.08465			300
26/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06679	0.06589			300
26/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.33249	3.35899			0
26/09/2014	\$ / R On 28-April-15			Any day expiry	11.65110	11.62300			2,450
26/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.94307	0.91834			0
26/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.09197	0.09534			300
26/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.09006	0.08733			300
26/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.58896	3.61433			0
26/09/2014	\$ / R On 27-May-15			Any day expiry	11.71180	11.68300			1,375
26/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.01155	0.98695			0
26/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.09975	0.10395			300
26/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09366	0.09020			300
26/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.86186	3.88720			0
26/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.74540	11.71610			18,138
26/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.10693	1.08193			0
26/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.09153	0.09583			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.09031	1.06535			0
26/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.09491	0.09925			25,000
26/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.83156	0.80708			0
26/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.16616	0.17098			1,500
26/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.81690	0.79246			0
26/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.17150	0.17636			3,000
26/09/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.63877	0.62047			0
26/09/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.29337	0.30437			3,000
26/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.46781	0.45267			0
26/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.51241	0.52657			0
26/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.46435	0.44929			0
26/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.51895	0.53319			0
26/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.46091	0.44593			0
26/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.52551	0.53983			0
26/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.21425	0.20585			25,000
26/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.46885	1.48975			0
26/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.18961	0.18219			22,850
26/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.66421	1.68609			0
26/09/2014	\$ / R On 26-June-15			Any day expiry	11.77470	11.74500			1,386
26/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.08154	1.05635			0
26/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.10684	0.11135			300
26/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09632	0.09296			300
26/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.20162	4.22796			0
26/09/2014	\$ / R On 29-July-15			Any day expiry	11.84610	11.81470			0
26/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.16148	1.13511			0
26/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.11538	0.12041			300
26/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10760	0.10245			300
26/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.41150	4.43775			0
26/09/2014	\$ / R On 27-August-15			Any day expiry	11.90910	11.87610			0
26/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.23019	1.20172			0
26/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.12109	0.12562			300
26/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10647	0.10260			300
26/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.69737	4.72650			0
26/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.94820	11.91430			1,470
26/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.47679	1.44555			0
26/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.08859	0.09125			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.44154	1.41043			13,700
26/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.09334	0.09613			0
26/09/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.11684	1.08892			33,750
26/09/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.16864	0.17462			0
26/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.79912	0.77732			0
26/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.34092	0.35302			0
26/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.79411	0.77238			0
26/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.34591	0.35808			0
26/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.78915	0.76748			0
26/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.35095	0.36318			0
26/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.58579	0.56732			13,700
26/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.63759	0.65302			0
26/09/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.44565	0.43078			33,750
26/09/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.99745	1.01648			0
26/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.34014	0.32856			18,946
26/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.45194	1.47426			0
26/09/2014	\$ / R On 28-September-15			Any day expiry	11.97860	11.94390			0
26/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.30261	1.27412			0
26/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.12401	0.13022			300
26/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.11779	0.11170			300
26/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.93919	4.96780			0
26/09/2014	\$ / R On 28-October-15			Any day expiry	12.03770	12.00330			0
26/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.37167	1.34078			0
26/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.13397	0.13748			300
26/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12562	0.11931			300
26/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.06792	5.09601			0
26/09/2014	\$ / R On 25-November-15			Any day expiry	12.09230	12.05850			0
26/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.43434	1.40370			0
26/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.14204	0.14520			300
26/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11822	0.10859			300
26/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.47592	5.50009			0
26/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.12360	12.09010			0
26/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.99925	2.96643			0
26/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02565	0.02633			0
26/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.94978	2.91697			0
26/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02618	0.02687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.90033	2.86753			0
26/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02673	0.02743			0
26/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.31328	1.28491			500
26/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.18968	0.19481			0
26/09/2014	\$ / R On 21-December-15			Any day expiry	12.14310	12.10990			0
26/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.49108	1.46106			0
26/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.14798	0.15116			300
26/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.23394	1.20716			0
26/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.23084	0.23726			0
26/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10781	0.10422			300
26/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.83471	5.86432			0
26/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.37220	11.34380			1,219
26/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.68031	0.65561			0
26/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02811	0.03181			0
26/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.24734	0.23355			0
26/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.21514	0.22975			0
26/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.24259	0.22899			0
26/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.22039	0.23519			0
26/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.23848	0.22508			0
26/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.22628	0.24128			0
26/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.56210	11.53440			79
26/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.62178	0.59981			0
26/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.14968	0.15541			0
26/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.61535	0.59349			0
26/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.15325	0.15909			0
26/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.60897	0.58721			0
26/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.15687	0.16281			0
26/09/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.50828	0.48834			420
26/09/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.22618	0.23394			0
26/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.74540	11.71610			5
26/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.69799	0.67912			0
26/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.24259	0.25302			0
26/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.69240	0.67358			0
26/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.24700	0.25748			0
26/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.68684	0.66808			0
26/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.25144	0.26198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.94820	11.91430			0
26/09/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.70561	0.68500			0
26/09/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.44741	0.46070			0
26/09/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.70129	0.68073			0
26/09/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.45309	0.46643			0
26/09/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.69700	0.67649			0
26/09/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.45880	0.47219			0
26/09/2014	£ / R On 17-October-14			Any day expiry	18.30500	18.34860			0
26/09/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.67823	0.71797			0
26/09/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.02323	0.01937			1,650
26/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.46760	18.51010			37,137
26/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	1.06251	1.10308			0
26/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.04491	0.04298			2,500
26/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.97838	1.01855			0
26/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.05078	0.04845			0
26/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.96912	1.00921			0
26/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.05152	0.04911			0
26/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.96065	0.99988			0
26/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.05305	0.04978			0
26/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.35191	0.36771			0
26/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.38431	0.35761			500
26/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.15722	0.16358			16,000
26/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	0.87962	0.84348			0
26/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.13217	0.13730			5,000
26/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.00457	0.96720			0
26/09/2014	£ / R On 23-January-15			Any day expiry	18.59810	18.64060			0
26/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.66854	0.69315			0
26/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.29044	0.27255			9,605
26/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.51977	0.54000			0
26/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.42167	0.39940			4,700
26/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.46138	0.47833			0
26/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.49328	0.46773			4,697
26/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.31248	0.32305			0
26/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.80438	0.77245			0
26/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.30988	0.32034			0
26/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.81178	0.77974			0
26/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.30729	0.31766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.81919	0.78706			0
26/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.06134	0.06340			9,605
26/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.50324	2.46280			0
26/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03669	0.03793			4,700
26/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.13859	3.09733			0
26/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03614	0.03736			4,697
26/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.15804	3.11676			0
26/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.75650	18.80170			1,465
26/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.50332	0.51712			570
26/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.74682	0.71542			0
26/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.41746	0.42872			0
26/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.95096	0.91702			0
26/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.41482	0.42600			0
26/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.95832	0.92430			0
26/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.41219	0.42329			0
26/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.96569	0.93159			0
26/09/2014	£ / R On 12-June-15			Foreign Exchange Future	19.03120	19.07510			1,375
26/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.85051	0.87323			0
26/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.65931	0.63813			0
26/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.84607	0.86871			0
26/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.66487	0.64361			0
26/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.84167	0.86421			0
26/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.67047	0.64911			0
26/09/2014	£ / R On 14-September-15			Foreign Exchange Future	19.33650	19.37370			10
26/09/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.11571	1.12829			0
26/09/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.71921	0.69459			0
26/09/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.11123	1.12372			0
26/09/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.72473	0.70002			0
26/09/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.10677	1.11918			0
26/09/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.73027	0.70548			0
26/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10419	0.10444			15,514
26/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00465	0.00485			0
26/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00046	0.00041			0
26/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00068	0.00071			0
26/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00649	0.00627			0
26/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00011	0.00011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01591	0.01567			0
26/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10607	0.10633			25
26/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01616	0.01642			0
26/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00009	0.00009			0
26/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00720	0.00740			0
26/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00113	0.00106			0
26/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00251	0.00256			0
26/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00644	0.00623			0
26/09/2014	€ / R On 29-October-14			Any day expiry	14.33620	14.35680			2,000
26/09/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.17706	0.18346			0
26/09/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.18086	0.16666			0
26/09/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.17237	0.17853			0
26/09/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.18617	0.17173			0
26/09/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.16820	0.17416			0
26/09/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.19200	0.17736			0
26/09/2014	€ / R On 26-November-14			Any day expiry	14.41020	14.43020			2,000
26/09/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.28540	0.29207			0
26/09/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.21520	0.20187			0
26/09/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.28030	0.28684			0
26/09/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.22010	0.20664			0
26/09/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.27528	0.28168			0
26/09/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.22508	0.21148			0
26/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.44790	14.46690			73,884
26/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.97143	0.98877			0
26/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02353	0.02187			1,737
26/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.79867	0.81440			0
26/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04077	0.03750			0
26/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.78983	0.80545			0
26/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04193	0.03855			0
26/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.78101	0.79652			0
26/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04311	0.03962			0
26/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.75472	0.76989			0
26/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04682	0.04299			650
26/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.55870	0.57034			0
26/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.10080	0.09344			4,000
26/09/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.45041	0.45936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.15251	0.14246			3,000
26/09/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.10263	0.10252			4,500
26/09/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.80473	0.78562			0
26/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.08481	0.08455			25,000
26/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.92691	0.90765			0
26/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.07623	0.07593			7,000
26/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	0.99833	0.97903			0
26/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02423	0.02407			1,737
26/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.87633	1.85717			0
26/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.69960	14.72080			24,910
26/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	1.01083	1.01596			0
26/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11123	0.09516			14,500
26/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.85615	0.85676			0
26/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.15655	0.13596			12,800
26/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.84233	0.84249			0
26/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.16273	0.14169			8,500
26/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.37826	0.36557			0
26/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.61866	0.58477			0
26/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.37508	0.36238			0
26/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.62548	0.59158			0
26/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.37192	0.35922			0
26/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.63232	0.59842			0
26/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.35958	0.34688			713
26/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.65998	0.62608			0
26/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.34478	0.33211			14,500
26/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.69518	0.66131			0
26/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.28493	0.27271			5,700
26/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.86533	0.83191			0
26/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.27803	0.26591			8,500
26/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.88843	0.85511			0
26/09/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.23866	0.22725			7,100
26/09/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.03906	1.00645			0
26/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.94730	14.96770			1,150
26/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.46371	0.44064			0
26/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.90641	0.86294			0
26/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.46091	0.43784			0
26/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.91361	0.87014			0
26/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.45812	0.43506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.92082	0.87736			0
26/09/2014	€ / R On 14-September-15			Foreign Exchange Future	15.23050	15.24560			20
26/09/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.74089	0.73014			0
26/09/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.75039	0.72454			0
26/09/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.73713	0.72634			0
26/09/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.75663	0.73074			0
26/09/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.73344	0.72263			0
26/09/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.76294	0.73703			0
26/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.92900	9.94600			9,718
26/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.50250	0.51662			0
26/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02350	0.02062			201
26/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.38504	0.39696			0
26/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04604	0.04096			0
26/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.37713	0.38886			0
26/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04813	0.04287			0
26/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.36930	0.38084			0
26/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05030	0.04484			0
26/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.23580	0.24332			0
26/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.10680	0.09732			201
26/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.11692	0.11974			201
26/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.23792	0.22374			0
26/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.01497	0.01520			201
26/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.83597	0.81920			0
26/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.01285	0.01309			201
26/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.88385	0.86709			0
26/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.02690	10.04530			5,560
26/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.31289	0.31476			0
26/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.27599	0.25946			0
26/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.30796	0.30966			0
26/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.28106	0.26436			0
26/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.30308	0.30461			0
26/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.28618	0.26931			0
26/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.12290	10.14120			2,300
26/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.34381	0.34195			0
26/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.46091	0.44075			0
26/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.34017	0.33824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.46727	0.44704			0
26/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.33657	0.33456			0
26/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.47367	0.45336			0
26/09/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.23290	10.24820			300
26/09/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.43451	0.42953			0
26/09/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.54161	0.52133			0
26/09/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.43084	0.42581			0
26/09/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.54794	0.52761			0
26/09/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.42721	0.42212			0
26/09/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.55431	0.53392			0
26/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.32990	10.34370			0
26/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.09516	3.10851			0
26/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01526	0.01481			0
26/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.04681	3.06012			0
26/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01691	0.01642			0
26/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.99750	3.01067			0
26/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01760	0.01697			0
26/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.18480	10.21110			0
26/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.29137	0.31050			0
26/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.09657	0.08940			0
26/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.28485	0.30372			0
26/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.10005	0.09262			0
26/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.27842	0.29702			0
26/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.10362	0.09592			0
26/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.33130	10.35950			75
26/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.41968	0.43677			0
26/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.17838	0.16727			0
26/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.41376	0.43062			0
26/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.18246	0.17112			0
26/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.40789	0.42453			0
26/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.18659	0.17503			0
26/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-59.73760	-57.00570			1,942
26/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,219.15800	1,194.21420			0
26/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,120.37280	1,095.59290			26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,219.15800	1,194.21420			2,913
26/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-123.60680	-108.39700			4,362
26/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,040.57660	1,015.13480			1,871
26/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.96850	11.98750			6,852
26/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.15708	0.15956			0
26/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.42858	0.41206			0
26/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.15437	0.15681			0
26/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.43587	0.41931			0
26/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.15172	0.15409			0
26/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.44322	0.42659			0
26/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.18280	12.20270			200
26/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.18641	0.18492			0
26/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.99361	0.97222			0
26/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.18470	0.18320			0
26/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.00190	0.98050			0
26/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.18300	0.18149			0
26/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.01020	0.98879			0
26/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.83990	1.83430			0
26/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.10585	0.10119			0
26/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00595	0.00689			0
26/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.09702	0.09255			0
26/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00712	0.00825			0
26/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.08888	0.08461			0
26/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00898	0.01031			0
26/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.85820	1.85260			0
26/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09498	0.09086			0
26/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02678	0.02826			0
26/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08853	0.08455			0
26/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03033	0.03195			0
26/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.08236	0.07854			0
26/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03416	0.03594			0
26/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.92980	8.97410			0
26/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.06235	0.07314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.27255	0.23904			0
26/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.06026	0.07070			0
26/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.28046	0.24660			0
26/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.05823	0.06835			0
26/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.28843	0.25425			0
26/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.27050	1.27530			80
26/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.27140	1.27630			0
26/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,530.72000	21,526.01000			0
26/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.93640	4.93810			0
26/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.04142	0.04204			0
26/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08502	0.08394			0
26/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.03827	0.03885			0
26/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09187	0.09075			0
26/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.03534	0.03587			0
26/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09894	0.09777			0
26/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.90450	4.91140			0
26/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08091	0.08274			0
26/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16641	0.16134			0
26/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.07773	0.07947			0
26/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17323	0.16807			0
26/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.07467	0.07632			0
26/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18017	0.17492			0
Futures Open Interest								1,371,068.00	
Options Open Interest								1,595,637.00	
Total								2,966,705.00	