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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/09/2014 TO: 30/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	\$ / R On 30-September-14			Any day expiry	11.30070	11.27570			0
30/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.60070	0.57571			0
30/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.00000	0.00001			0
30/09/2014	\$ / R On 08-October-14			Any day expiry	11.30990	11.28660			0
30/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.57138	0.54835			250
30/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.00148	0.00175			0
30/09/2014	\$ / R On 06-October-14	11.12	C	Any day expiry	0.20422	0.18932			10,000
30/09/2014	\$ / R On 06-October-14	11.12	P	Any day expiry	0.01802	0.02632			0
30/09/2014	\$ / R On 13-October-14			Any day expiry	11.31920	11.29590			0
30/09/2014	\$ / R On 13-October-14	11.19	C	Any day expiry	0.17767	0.16665			6,000
30/09/2014	\$ / R On 13-October-14	11.19	P	Any day expiry	0.04847	0.06075			0
30/09/2014	\$ / R On 20-October-14			Any day expiry	11.33220	11.30900			1,280
30/09/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.23919	0.22569			0
30/09/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.04699	0.05669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	\$ / R On 29-October-14			Any day expiry	11.34890	11.32570			668
30/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	3.04891	3.02570			0
30/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00000			0
30/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.55571	0.53318			0
30/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.00681	0.00748			500
30/09/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.25802	0.00000			0
30/09/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.05912	0.00000			500
30/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.19219	0.18535			0
30/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.09329	0.10965			0
30/09/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.17933	0.17281			0
30/09/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.09413	0.11081			6,000
30/09/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.12228	0.11963			6,000
30/09/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.15708	0.17763			6,000
30/09/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.05147	0.00000			500
30/09/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.39257	0.00000			0
30/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00035	0.00039			500
30/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	1.98145	2.00469			0
30/09/2014	\$ / R On 05-November-14			Any day expiry	11.36200	11.33880			0
30/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.20112	1.17814			0
30/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00102	0.00124			3,882
30/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.61788	0.59758			10,000
30/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.00588	0.00879			0
30/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.24578	0.23824			10,000
30/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.08378	0.09944			0
30/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03696	0.03729			3,882
30/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.58686	0.61039			0
30/09/2014	\$ / R On 12-November-14			Any day expiry	11.37520	11.35190			711
30/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.60514	0.58560			0
30/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.00994	0.01370			0
30/09/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.27407	0.26579			0
30/09/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.08257	0.09759			0
30/09/2014	\$ / R On 28-November-14			Any day expiry	11.40550	11.38210			0
30/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	3.10552	3.08213			0
30/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00002	0.00003			0
30/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.61928	0.60045			0
30/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.01948	0.02405			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.34225	0.00000			0
30/09/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.09056	0.00000			500
30/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.28545	0.27893			0
30/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.12995	0.14683			0
30/09/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.08305	0.00000			500
30/09/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.53135	0.00000			0
30/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00145	0.00160			500
30/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.21165	2.23520			0
30/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.43520	11.41140			1,008,150
30/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.43522	3.41142			0
30/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00002	0.00002			0
30/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.98527	2.96148			0
30/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00007	0.00008			0
30/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.93528	2.91149			0
30/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00008	0.00009			0
30/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.88529	2.86151			0
30/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00009	0.00011			0
30/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.43559	2.41184			0
30/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00039	0.00044			0
30/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.34572	2.32198			0
30/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00052	0.00058			1,402
30/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.99622	1.97251			0
30/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00102	0.00111			11,976
30/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.93635	1.91264			0
30/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00115	0.00124			0
30/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.87649	1.85279			0
30/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00129	0.00139			0
30/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.83660	1.81290			0
30/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00140	0.00150			0
30/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.65722	1.63353			0
30/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00202	0.00213			41,000
30/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.55769	1.53400			0
30/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00249	0.00260			79,241
30/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.43842	1.41473			0
30/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00322	0.00333			38,500
30/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.38879	1.36511			0
30/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00359	0.00371			0
30/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.33921	1.31552			2,995
30/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00401	0.00412			6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.14174	1.11818			2,326
30/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00654	0.00678			0
30/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.10257	1.07915			0
30/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00737	0.00775			2,490
30/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.09279	1.06941			0
30/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00759	0.00801			5,000
30/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	1.08302	1.05968			0
30/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00782	0.00828			2,490
30/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.06350	1.04025			0
30/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00830	0.00885			500
30/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	1.04401	1.02085			0
30/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00881	0.00945			7,300
30/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	1.00512	0.98218			0
30/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00992	0.01078			2,491
30/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.99542	0.97254			0
30/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01022	0.01114			5,000
30/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.95671	0.93409			0
30/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01151	0.01269			3,000
30/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.94705	0.92451			0
30/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01185	0.01311			34,450
30/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.92778	0.90539			0
30/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01258	0.01399			9,425
30/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.89895	0.87681			0
30/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01375	0.01541			3,283
30/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.85115	0.82949			0
30/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01595	0.01809			10,558
30/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.82263	0.80130			0
30/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01743	0.01990			2,359
30/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.75664	0.73622			0
30/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02144	0.02482			2,902
30/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.72863	0.70866			6,524
30/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02343	0.02726			0
30/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.71933	0.69952			3,499
30/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02413	0.02812			0
30/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.71005	0.69040			0
30/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.02485	0.02900			0
30/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.68235	0.66322			3,000
30/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.02715	0.03182			0
30/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.66400	0.64523			500
30/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.02880	0.03383			0

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30/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.65486	0.63628			0
30/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.02966	0.03488			6,000
30/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.64574	0.62736			0
30/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.03054	0.03596			41,000
30/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.63665	0.61847			0
30/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.03145	0.03707			0
30/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.61855	0.60079			0
30/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.03335	0.03939			0
30/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.61003	0.59250			1,000
30/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.03483	0.04110			0
30/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.57662	0.56001			13,000
30/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.04142	0.04861			0
30/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.55212	0.53625			0
30/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.04692	0.05485			79,241
30/09/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.54407	0.52845			0
30/09/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.04887	0.05705			3,000
30/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.53608	0.52072			0
30/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.05088	0.05932			27,500
30/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.52814	0.51304			0
30/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.05294	0.06164			0
30/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.49701	0.48297			32,500
30/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.06181	0.07157			35,000
30/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.45221	0.43984			3,000
30/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.07701	0.08844			0
30/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.44497	0.43289			6,000
30/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.07977	0.09149			0
30/09/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.43069	0.41919			5,000
30/09/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.08549	0.09779			0
30/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.42366	0.41244			0
30/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.08846	0.10104			4,505
30/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.41669	0.40576			0
30/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.09149	0.10436			0
30/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.38952	0.37976			3,000
30/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.10432	0.11836			0
30/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.35714	0.34885			2,931
30/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.12194	0.13745			250
30/09/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.32656	0.31972			5,000
30/09/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.14136	0.15832			0
30/09/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.29779	0.29237			0
30/09/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.16259	0.18097			0

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30/09/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.28140	0.27681			0
30/09/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.17620	0.19541			0
30/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.27609	0.27176			7,300
30/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.18089	0.20036			0
30/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.24569	0.24294			3,283
30/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.21049	0.23154			0
30/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.20667	0.20538			0
30/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.27147	0.29398			600
30/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.18961	0.18890			0
30/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.30441	0.32750			0
30/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.17108	0.17096			9,425
30/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.34588	0.36956			0
30/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.16534	0.16539			1,000
30/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.36014	0.38399			0
30/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.16255	0.16269			10,558
30/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.36735	0.39129			0
30/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.13506	0.13591			1,670
30/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.44986	0.47451			0
30/09/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.12849	0.12949			4,500
30/09/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.47329	0.49809			0
30/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.11268	0.11399			38,000
30/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.53748	0.56259			0
30/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.09752	0.09906			10,000
30/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.61232	0.63766			0
30/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.09034	0.09193			5,000
30/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.65514	0.68053			598
30/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.08898	0.09058			500
30/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.66378	0.68918			0
30/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.07784	0.07947			7,841
30/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.74264	0.76807			0
30/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05957	0.06114			1,402
30/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.91437	0.93974			0
30/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05877	0.06033			1,130
30/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	0.92357	0.94893			0
30/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04542	0.04680			0
30/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.11022	1.13540			0
30/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02303	0.02393			36,002
30/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.58783	1.61253			0
30/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02134	0.02218			7,471
30/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.64614	1.67078			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01711	0.01781			41,000
30/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.82191	1.84641			0
30/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01671	0.01739			79,241
30/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.84151	1.86599			0
30/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01143	0.01191			0
30/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.17623	2.20051			0
30/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00291	0.00311			0
30/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.76771	2.79171			0
30/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00268	0.00287			0
30/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.79748	2.82147			0
30/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00045	0.00050			900
30/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.40525	3.42910			0
30/09/2014	\$ / R On 15-December-14			Any day expiry	11.44180	11.41790			0
30/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.67156	0.65267			0
30/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.02976	0.03477			500
30/09/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.39743	0.00000			0
30/09/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.10563	0.00000			500
30/09/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.09673	0.00000			500
30/09/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.64493	0.00000			0
30/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00927	0.00965			500
30/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.36747	2.39175			0
30/09/2014	\$ / R On 23-December-14			Any day expiry	11.45950	11.43510			440
30/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.15960	3.13522			0
30/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00010	0.00012			0
30/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.38813	0.37861			0
30/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.12863	0.14351			0
30/09/2014	\$ / R On 28-January-15			Any day expiry	11.53450	11.50890			2,300
30/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.23504	3.20942			0
30/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00054	0.00052			0
30/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.78519	0.76549			0
30/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.05069	0.05659			300
30/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.48445	0.47293			0
30/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.14995	0.16403			0
30/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03205	0.03286			300
30/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.76755	2.79396			0
30/09/2014	\$ / R On 27-February-15			Any day expiry	11.59570	11.56910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.29457	3.26792			0
30/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00097	0.00082			0
30/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.85457	0.83376			0
30/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.06297	0.06867			300
30/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.58834	0.57372			0
30/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.14474	0.15662			0
30/09/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.54681	0.53368			0
30/09/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.17111	0.18458			0
30/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04842	0.04898			300
30/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.95682	2.98388			0
30/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.63030	11.60320			117,964
30/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.63099	3.60372			0
30/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00069	0.00052			0
30/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.63425	2.60647			0
30/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00395	0.00327			0
30/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.13857	2.11055			0
30/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00827	0.00735			0
30/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.54959	1.52266			0
30/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01929	0.01946			69,965
30/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.33701	1.31121			0
30/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02671	0.02801			24,155
30/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.16672	1.14226			0
30/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.03642	0.03906			0
30/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.15755	1.13317			0
30/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03725	0.03997			23,800
30/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.94309	0.92097			0
30/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.06279	0.06777			10,000
30/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.90856	0.88691			0
30/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.06826	0.07371			1,112
30/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.81573	0.79551			0
30/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.08543	0.09231			46,165
30/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.74235	0.72346			0
30/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.10205	0.11026			0
30/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.73435	0.71562			0
30/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.10405	0.11242			0
30/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.72711	0.70858			0
30/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.10681	0.11538			0
30/09/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.53884	0.52653			0
30/09/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.20854	0.22333			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.48351	0.47340			500
30/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.25321	0.27020			0
30/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.43296	0.42500			0
30/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.30266	0.32180			0
30/09/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.38701	0.38113			250
30/09/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.35671	0.37793			0
30/09/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.30218	0.29863			1,500
30/09/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.52188	0.54543			0
30/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.26200	0.25946			10,000
30/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.63170	0.65626			0
30/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.15501	0.15428			23,800
30/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.13471	1.16108			0
30/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11531	0.11495			0
30/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.48501	1.51175			0
30/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11123	0.11090			24,155
30/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.53093	1.55770			0
30/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06376	0.06377			46,165
30/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.63346	2.66057			0
30/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00154	0.00161			0
30/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.37124	7.39841			0
30/09/2014	\$ / R On 27-March-15			Any day expiry	11.65270	11.62530			2,435
30/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.92695	0.90466			0
30/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.07425	0.07936			300
30/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06776	0.07128			300
30/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.26506	3.29598			0
30/09/2014	\$ / R On 28-April-15			Any day expiry	11.71980	11.69220			2,450
30/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.00435	0.98187			0
30/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.08455	0.08967			300
30/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.09271	0.09232			300
30/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.52291	3.55012			0
30/09/2014	\$ / R On 27-May-15			Any day expiry	11.78090	11.75330			1,375
30/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.07355	1.05069			0
30/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.09265	0.09739			300
30/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.10282	0.10254			300
30/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.80192	3.82924			0
30/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.81470	11.78700			17,438

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.17091	1.14719			0
30/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.08621	0.09019			22,850
30/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.15404	1.13049			0
30/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.08934	0.09349			25,000
30/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.88990	0.86981			0
30/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.15520	0.16281			1,500
30/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.87484	0.85500			0
30/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.16014	0.16800			3,000
30/09/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.68414	0.66858			0
30/09/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.26944	0.28158			3,000
30/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.50144	0.49155			0
30/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.47674	0.49455			0
30/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.49748	0.48773			0
30/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.48278	0.50073			0
30/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.49380	0.48414			0
30/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.48910	0.50714			0
30/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.22732	0.22440			25,000
30/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.41262	1.43740			0
30/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.20070	0.19835			22,850
30/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.60600	1.63135			0
30/09/2014	\$ / R On 26-June-15			Any day expiry	11.84420	11.81650			1,386
30/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.14509	1.12183			0
30/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.10089	0.10533			300
30/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.10149	0.10138			300
30/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.13729	4.16488			0
30/09/2014	\$ / R On 29-July-15			Any day expiry	11.91580	11.88840			0
30/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.22447	1.20195			0
30/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.10867	0.11355			300
30/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.11234	0.11073			300
30/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.34654	4.37233			0
30/09/2014	\$ / R On 27-August-15			Any day expiry	11.97910	11.95190			0
30/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.29396	1.27201			0
30/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.11486	0.12011			300
30/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11860	0.11539			300
30/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.63950	4.66349			0
30/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.01840	11.99140			1,680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.54513	1.52322			0
30/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.08673	0.09182			18,946
30/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.50962	1.48777			13,700
30/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.09122	0.09637			0
30/09/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.17842	1.15907			33,750
30/09/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.16002	0.16767			0
30/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.84738	0.83422			0
30/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.31898	0.33282			0
30/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.84216	0.82909			0
30/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.32376	0.33769			0
30/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.83697	0.82399			0
30/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.32857	0.34259			0
30/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.62302	0.61384			13,700
30/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.60462	0.62244			0
30/09/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.47439	0.46688			33,750
30/09/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.95599	0.97548			0
30/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.36217	0.35559			18,946
30/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.40377	1.42419			0
30/09/2014	\$ / R On 28-September-15			Any day expiry	12.04890	12.02200			0
30/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.36965	1.34736			0
30/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.12075	0.12536			300
30/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12827	0.12150			300
30/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.87937	4.89950			0
30/09/2014	\$ / R On 28-October-15			Any day expiry	12.10750	12.08060			0
30/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.43782	1.41696			0
30/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.13032	0.13636			300
30/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.14070	0.13541			300
30/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.01320	5.03481			0
30/09/2014	\$ / R On 25-November-15			Any day expiry	12.16120	12.13440			0
30/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.49977	1.47755			0
30/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.13857	0.14315			300
30/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.12574	0.12178			300
30/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.41454	5.43738			0
30/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.19190	12.16520			2,200
30/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.06813	3.04088			0
30/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02623	0.02568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.01904	2.99190			0
30/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02714	0.02670			0
30/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.96999	2.94296			0
30/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02809	0.02776			0
30/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.37091	1.35238			500
30/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.17901	0.18718			0
30/09/2014	\$ / R On 21-December-15			Any day expiry	12.21110	12.18440			0
30/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.55655	1.53558			0
30/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.14545	0.15118			300
30/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.29046	1.27175			0
30/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.21936	0.22735			0
30/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11650	0.11270			300
30/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.77540	5.79830			0
30/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.43520	11.41140			1,375
30/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.73795	0.71782			0
30/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02275	0.02642			0
30/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.27609	0.27176			0
30/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.18089	0.20036			0
30/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.27084	0.26679			0
30/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.18564	0.20539			0
30/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.26567	0.26188			0
30/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.19047	0.21048			0
30/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.63030	11.60320			90
30/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.67105	0.65416			0
30/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.13075	0.14096			0
30/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.66427	0.64758			0
30/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.13397	0.14438			0
30/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.65753	0.64105			0
30/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.13723	0.14785			0
30/09/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.55050	0.53774			420
30/09/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.20020	0.21454			0
30/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.81470	11.78700			45
30/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.74649	0.72927			0
30/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.22179	0.23227			0
30/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.74062	0.72354			0
30/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.22592	0.23654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.73478	0.71786			0
30/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.23008	0.24086			0
30/09/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.01840	11.99140			15
30/09/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.74951	0.73807			0
30/09/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.42111	0.43667			0
30/09/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.74497	0.73362			0
30/09/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.42657	0.44222			0
30/09/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.74046	0.72919			0
30/09/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.43206	0.44779			0
30/09/2014	£ / R On 17-October-14			Any day expiry	18.36720	18.35030			0
30/09/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.73360	0.71936			0
30/09/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.01640	0.01906			1,650
30/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.53370	18.51610			36,633
30/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	1.12613	1.10755			0
30/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.04243	0.04145			2,500
30/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.04149	1.02279			0
30/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.04779	0.04669			0
30/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.03213	1.01342			0
30/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.04843	0.04732			0
30/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.02279	1.00407			0
30/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.04909	0.04797			0
30/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.38585	0.37247			0
30/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.35215	0.35637			500
30/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.17407	0.16784			16,000
30/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	0.83037	0.84174			0
30/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.14642	0.14139			5,000
30/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	0.95272	0.96529			0
30/09/2014	£ / R On 23-January-15			Any day expiry	18.67090	18.65070			0
30/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.72286	0.70242			0
30/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.27196	0.27172			9,605
30/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.56761	0.54920			0
30/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.39671	0.39850			4,700
30/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.50476	0.48745			0
30/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.46386	0.46675			4,697
30/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.34355	0.33074			0
30/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.76265	0.77004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.34072	0.32801			0
30/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.76982	0.77731			0
30/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.33792	0.32530			0
30/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.77702	0.78460			0
30/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.06897	0.06597			9,605
30/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.43807	2.45527			0
30/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.04082	0.03902			4,700
30/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.06992	3.08832			0
30/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.04020	0.03842			4,697
30/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.08930	3.10772			0
30/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.83050	18.80810			1,872
30/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.54752	0.53105			570
30/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.71702	0.72295			0
30/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.45566	0.44152			0
30/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.91516	0.92342			0
30/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.45281	0.43875			0
30/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.92231	0.93065			0
30/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.44999	0.43600			0
30/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.92949	0.93790			0
30/09/2014	£ / R On 12-June-15			Foreign Exchange Future	19.10650	19.08420			1,775
30/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.89924	0.88842			0
30/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.63274	0.64422			0
30/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.89464	0.88389			0
30/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.63814	0.64969			0
30/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.89007	0.87939			0
30/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.64356	0.65519			0
30/09/2014	£ / R On 14-September-15			Foreign Exchange Future	19.41210	19.39200			15
30/09/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.18092	1.15934			0
30/09/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.70882	0.70734			0
30/09/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.17630	1.15477			0
30/09/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.71420	0.71277			0
30/09/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.17170	1.15022			0
30/09/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.71960	0.71822			0
30/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10435	0.10441			15,514
30/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00485	0.00491			0
30/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00050	0.00050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00075	0.00078			0
30/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00640	0.00636			0
30/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00012	0.00013			0
30/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01577	0.01571			0
30/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10624	0.10629			25
30/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01633	0.01637			0
30/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00009	0.00009			0
30/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00738	0.00744			0
30/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00114	0.00115			0
30/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00259	0.00264			0
30/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00634	0.00636			0
30/09/2014	€ / R On 29-October-14			Any day expiry	14.33510	14.36500			2,000
30/09/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.17208	0.19121			0
30/09/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.17698	0.16621			0
30/09/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.16755	0.18641			0
30/09/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.18245	0.17141			0
30/09/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.16339	0.18198			0
30/09/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.18829	0.17698			0
30/09/2014	€ / R On 26-November-14			Any day expiry	14.41000	14.44000			2,000
30/09/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.28296	0.30227			0
30/09/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.21296	0.20227			0
30/09/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.27794	0.29704			0
30/09/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.21794	0.20704			0
30/09/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.27299	0.29187			0
30/09/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.22299	0.21187			0
30/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.44930	14.47890			73,884
30/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.97118	1.00003			0
30/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02188	0.02113			1,737
30/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.79719	0.82492			0
30/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.03789	0.03602			0
30/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.78826	0.81592			0
30/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.03896	0.03702			0
30/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.77936	0.80694			0
30/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04006	0.03804			0
30/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.75283	0.78015			0
30/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04353	0.04125			650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.55662	0.58096			0
30/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.09732	0.09206			4,000
30/09/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.44881	0.47059			0
30/09/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.14951	0.14169			3,000
30/09/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.10481	0.11168			4,500
30/09/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.80551	0.78278			0
30/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.08699	0.09276			25,000
30/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.92769	0.90386			0
30/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.07840	0.08362			7,000
30/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	0.99910	0.97472			0
30/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02542	0.02719			1,737
30/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.87612	1.84829			0
30/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.70710	14.73320			24,663
30/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	1.01086	1.03217			0
30/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.10376	0.09897			14,500
30/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.85638	0.87574			0
30/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.14928	0.14254			12,800
30/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.84260	0.86174			0
30/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.15550	0.14854			8,500
30/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.38328	0.39215			0
30/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.61618	0.59895			0
30/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.38011	0.38890			0
30/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.62301	0.60570			0
30/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.37698	0.38569			0
30/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.62988	0.61249			0
30/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.36471	0.37312			713
30/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.65761	0.63992			0
30/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.34999	0.35804			14,500
30/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.69289	0.67484			0
30/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.29048	0.29702			5,700
30/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.86338	0.84382			0
30/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.28362	0.28999			8,500
30/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.88652	0.86679			0
30/09/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.24438	0.24975			7,100
30/09/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.03728	1.01655			0
30/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.95540	14.98150			1,200
30/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.47109	0.47617			0
30/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.90569	0.88467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.46834	0.47339			0
30/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.91294	0.89189			0
30/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.46561	0.47061			0
30/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.92021	0.89911			0
30/09/2014	€ / R On 14-September-15			Foreign Exchange Future	15.23900	15.26660			20
30/09/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.76427	0.76867			0
30/09/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.76526	0.74207			0
30/09/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.76062	0.76495			0
30/09/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.77162	0.74835			0
30/09/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.75695	0.76122			0
30/09/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.77795	0.75462			0
30/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.94800	9.89920			9,968
30/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.51969	0.47573			0
30/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02169	0.02653			201
30/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.40046	0.36016			0
30/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04246	0.05096			0
30/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.39239	0.35242			0
30/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04439	0.05322			0
30/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.38440	0.34475			0
30/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04640	0.05555			0
30/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.24723	0.21499			0
30/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.09923	0.11579			201
30/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.12306	0.10521			201
30/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.22506	0.25601			0
30/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.01482	0.01227			201
30/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.81682	0.86307			0
30/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.01260	0.01046			201
30/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.86460	0.91126			0
30/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.04990	9.99780			6,060
30/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.32444	0.29783			0
30/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26454	0.29003			0
30/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.31931	0.29301			0
30/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.26941	0.29521			0
30/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.31424	0.28882			0
30/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.27434	0.30102			0
30/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.14640	10.09360			2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.35876	0.33599			0
30/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.45236	0.48239			0
30/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.35501	0.33242			0
30/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.45861	0.48882			0
30/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.35130	0.32888			0
30/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.46490	0.49528			0
30/09/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.25740	10.20490			300
30/09/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.45500	0.42945			0
30/09/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.53760	0.56455			0
30/09/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.45124	0.42582			0
30/09/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.54384	0.57092			0
30/09/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.44751	0.42222			0
30/09/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.55011	0.57732			0
30/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.35390	10.29850			0
30/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.10761	3.06613			0
30/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00371	0.01763			0
30/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.05817	3.01678			0
30/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00427	0.01828			0
30/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.00880	2.96745			0
30/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00490	0.01895			0
30/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.21160	10.20880			0
30/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.30593	0.30790			0
30/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.08433	0.08910			0
30/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.29910	0.30116			0
30/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.08750	0.09236			0
30/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.29236	0.29450			0
30/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.09076	0.09570			0
30/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.36240	10.35680			75
30/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.43743	0.43892			0
30/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.16503	0.17212			0
30/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.43124	0.43282			0
30/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.16884	0.17602			0
30/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.42511	0.42678			0
30/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.17271	0.17998			0
30/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-63.65040	-66.42540			1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,285.21270	1,246.03670			0
30/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,186.09800	1,147.26430			26,600
30/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,285.21270	1,246.03670			2,913
30/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-125.94010	-116.35850			4,362
30/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,103.50140	1,069.38030			1,871
30/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.97510	12.00930			6,802
30/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.16257	0.17667			0
30/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.42747	0.40737			0
30/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.15983	0.17374			0
30/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.43473	0.41444			0
30/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.15714	0.17086			0
30/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.44204	0.42156			0
30/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.19430	12.22580			300
30/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.19354	0.20029			0
30/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.98924	0.96449			0
30/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.19177	0.19848			0
30/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.99747	0.97268			0
30/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.19003	0.19668			0
30/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.00573	0.98088			0
30/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.84080	1.83580			0
30/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.10678	0.10258			0
30/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00598	0.00678			0
30/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.09796	0.09394			0
30/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00716	0.00814			0
30/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.08979	0.08599			0
30/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00899	0.01019			0
30/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.86060	1.85390			0
30/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09682	0.09281			0
30/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02622	0.02891			0
30/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.09024	0.08653			0
30/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02964	0.03263			0
30/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.08395	0.08055			0
30/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03335	0.03665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.87670	8.82780			0
30/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.04946	0.04296			0
30/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.31276	0.35516			0
30/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.04772	0.04146			0
30/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.32102	0.36366			0
30/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.04605	0.04002			0
30/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.32935	0.37222			0
30/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.26360	1.26880			80
30/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.26450	1.26980			0
30/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,562.89000	21,558.05000			0
30/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.92710	4.91610			0
30/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.03445	0.03339			0
30/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08735	0.09729			0
30/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.03156	0.03068			0
30/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09446	0.10458			0
30/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02889	0.02818			0
30/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10179	0.11208			0
30/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.89450	4.88050			0
30/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.07099	0.06766			0
30/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16649	0.17716			0
30/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.06800	0.06487			0
30/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17350	0.18437			0
30/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.06514	0.06219			0
30/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18064	0.19169			0
Futures Open Interest								1,395,035.00	
Options Open Interest								1,604,499.00	
Total								2,999,534.00	