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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/05/2014 TO: 12/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R On 13-May-14			Any day expiry	10.38160	10.38220			0
12/05/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.28160	0.28280			1,000
12/05/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00000	0.00060			0
12/05/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.01125	0.02986			1,000
12/05/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.02965	0.04766			0
12/05/2014	\$ / R On 12-May-14	10.55	C	Any day expiry	0.00000	0.00222			0
12/05/2014	\$ / R On 12-May-14	10.55	P	Any day expiry	0.18290	0.17002			0
12/05/2014	\$ / R On 12-May-14	10.87	C	Any day expiry	0.00000	0.00003			0
12/05/2014	\$ / R On 12-May-14	10.87	P	Any day expiry	0.50290	0.48783			0
12/05/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.00000	0.00014			1,500
12/05/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.51840	0.51794			0
12/05/2014	\$ / R On 22-May-14			Any day expiry	10.39290	10.39520			0
12/05/2014	\$ / R On 19-May-14	10.37	C	Any day expiry	0.06169	0.00000			0
12/05/2014	\$ / R On 19-May-14	10.37	P	Any day expiry	0.04369	0.00000			4,000
12/05/2014	\$ / R On 22-May-14	10.38	C	Any day expiry	0.07075	0.08094			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R On 22-May-14	10.38	P	Any day expiry	0.05785	0.06574			0
12/05/2014	\$ / R On 19-May-14	10.52	C	Any day expiry	0.01364	0.02192			1,100
12/05/2014	\$ / R On 19-May-14	10.52	P	Any day expiry	0.14564	0.15162			0
12/05/2014	\$ / R On 22-May-14	10.67	C	Any day expiry	0.00627	0.01077			5,000
12/05/2014	\$ / R On 22-May-14	10.67	P	Any day expiry	0.28337	0.28557			0
12/05/2014	\$ / R On 19-May-14	10.75	C	Any day expiry	0.00109	0.00331			1,100
12/05/2014	\$ / R On 19-May-14	10.75	P	Any day expiry	0.36309	0.36301			0
12/05/2014	\$ / R On 28-May-14			Any day expiry	10.40270	10.40490			0
12/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.10110	2.10331			0
12/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00001			5,500
12/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.46123	0.46491			0
12/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00183	0.00321			0
12/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.45140	0.45518			0
12/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00200	0.00348			0
12/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.44160	0.44546			0
12/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00220	0.00376			0
12/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.27309	0.27924			5,500
12/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.01199	0.01594			0
12/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00557	0.00841			0
12/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.40287	0.40351			500
12/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00001	0.00002			500
12/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.79731	1.79512			0
12/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.42890	10.43100			801,909
12/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.42890	2.43100			0
12/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.97890	1.98100			0
12/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.78890	1.79100			0
12/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00000			24,582
12/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.67890	1.68101			0
12/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00001			0
12/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.64890	1.65101			0
12/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00001			15,489
12/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.62890	1.63101			0
12/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00001			920
12/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.42892	1.43104			0
12/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00002	0.00004			0
12/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.22902	1.23120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00012	0.00020			0
12/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.84000	0.84254			0
12/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00110	0.00154			0
12/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.83005	0.83259			0
12/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00115	0.00159			0
12/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.82009	0.82265			0
12/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00119	0.00165			0
12/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.68102	0.68380			0
12/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00212	0.00280			250
12/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.65131	0.65415			0
12/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00241	0.00315			920
12/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.63153	0.63441			0
12/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00263	0.00341			0
12/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.46518	0.46863			0
12/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00628	0.00763			24,582
12/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.43704	0.44073			0
12/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00814	0.00973			10,000
12/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.42775	0.43153			0
12/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00885	0.01053			50
12/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.41852	0.42239			0
12/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00962	0.01139			6,000
12/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.32112	0.32603			0
12/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02222	0.02503			15,489
12/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.30441	0.30951			0
12/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.02551	0.02851			47,500
12/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.10797	0.11438			0
12/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.12907	0.13338			0
12/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.08906	0.09535			27,300
12/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.16016	0.16435			15,000
12/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.06750	0.07344			0
12/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.20860	0.21244			11,250
12/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.05294	0.05847			0
12/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.25404	0.25747			11,250
12/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.05082	0.05627			0
12/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.26192	0.26527			0
12/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.04878	0.05415			0
12/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.26988	0.27315			2,350
12/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.04493	0.05014			0
12/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.28603	0.28914			0
12/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.03228	0.03680			0

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12/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.35338	0.35580			0
12/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.02622	0.03032			0
12/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.39732	0.39932			0
12/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.02515	0.02917			0
12/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.40625	0.40817			0
12/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.01731	0.02060			0
12/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.48841	0.48960			7,000
12/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.01661	0.01982			0
12/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.49771	0.49882			0
12/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.01408	0.01700			5,000
12/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.53518	0.53600			0
12/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.01343	0.01627			3,000
12/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.54453	0.54527			0
12/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.01110	0.01363			20,000
12/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.58220	0.58263			5,000
12/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.01058	0.01304			0
12/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.59168	0.59204			0
12/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.01009	0.01247			5,000
12/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.60119	0.60147			0
12/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00686	0.00872			6,000
12/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.67796	0.67772			0
12/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00622	0.00796			2,000
12/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.69732	0.69696			0
12/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00593	0.00761			2,000
12/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.70703	0.70661			0
12/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00512	0.00664			0
12/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.73622	0.73564			0
12/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00464	0.00607			2,000
12/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.75574	0.75507			0
12/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00421	0.00554			15,000
12/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.77531	0.77454			0
12/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00191	0.00267			0
12/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.93301	0.93167			0
12/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00096	0.00141			2,500
12/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.07206	1.07041			600
12/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00067	0.00102			250
12/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.17177	1.17002			0
12/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00026	0.00043			0
12/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.47136	1.46943			0
12/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00020	0.00033			46,682

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12/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.57130	1.56933			1,000
12/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00017	0.00029			21,000
12/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.62127	1.61929			0
12/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00012	0.00021			0
12/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.77122	1.76921			0
12/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00011	0.00019			15,489
12/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.81121	1.80919			0
12/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00006	0.00011			0
12/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.07116	2.06911			0
12/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00007	0.00014			0
12/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.47117	2.46914			0
12/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00010	0.00019			0
12/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.87120	2.86919			0
12/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00011	0.00020			0
12/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.22121	3.21920			0
12/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00003	0.00006			0
12/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.57113	3.56906			0
12/05/2014	\$ / R On 18-June-14			Any day expiry	10.43710	10.43940			0
12/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.65714	1.65946			0
12/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00004	0.00006			0
12/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
12/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
12/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
12/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
12/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
12/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
12/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.33373	0.33874			0
12/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.02663	0.02934			0
12/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00022	0.00034			0
12/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.80312	1.80094			0
12/05/2014	\$ / R On 27-June-14			Any day expiry	10.45220	10.45440			0
12/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.15221	2.15442			0
12/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00001	0.00002			4,700
12/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.04670	0.05101			4,700
12/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.41450	0.41661			0
12/05/2014	\$ / R On 30-June-14			Any day expiry	10.45720	10.45940			0
12/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.05440	0.05883			0

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12/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.39720	0.39943			500
12/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00046	0.00064			500
12/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.94326	1.94124			0
12/05/2014	\$ / R On 29-July-14			Any day expiry	10.50640	10.50860			0
12/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.20499	2.20716			0
12/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00029	0.00036			4,700
12/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.11067	0.11519			0
12/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.40427	0.40659			500
12/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.10392	0.10834			4,700
12/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.41922	0.42154			0
12/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.05967	0.06322			0
12/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.65327	0.65462			0
12/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00676	0.00766			0
12/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.59036	1.58906			0
12/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00176	0.00209			500
12/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.11536	2.11349			0
12/05/2014	\$ / R On 22-August-14			Any day expiry	10.54840	10.55070			0
12/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.60907	0.61310			0
12/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05067	0.05240			0
12/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.60071	0.60477			0
12/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05231	0.05407			0
12/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.59264	0.59673			0
12/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05424	0.05603			0
12/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.36535	0.37013			0
12/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.14695	0.14943			19,547
12/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02453	0.02638			19,547
12/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.54613	1.54568			0
12/05/2014	\$ / R On 28-August-14			Any day expiry	10.55940	10.56160			0
12/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.26044	2.26278			0
12/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00104	0.00118			5,000
12/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.17262	0.17712			0
12/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.41512	0.41732			500
12/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.13499	0.13915			5,000
12/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.53559	0.53755			0
12/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01007	0.01104			500
12/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.28257	2.28124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.59220	10.59430			52,303
12/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.69304	2.69524			0
12/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00084	0.00094			0
12/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.19427	2.19658			0
12/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00207	0.00228			0
12/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.79649	1.79894			0
12/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00430	0.00464			920
12/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.71718	1.71966			0
12/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00498	0.00536			26,804
12/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.69737	1.69986			0
12/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00517	0.00556			15,296
12/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.59844	1.60098			0
12/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00624	0.00668			35,000
12/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.30331	1.30606			0
12/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01111	0.01176			0
12/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.01367	1.01673			0
12/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.02147	0.02243			0
12/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.84901	0.85241			0
12/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03681	0.03811			920
12/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.74375	0.74739			0
12/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05155	0.05309			0
12/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.65953	0.66336			0
12/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06733	0.06906			35,000
12/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.51721	0.52143			0
12/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11501	0.11713			6,220
12/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.50359	0.50784			0
12/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12139	0.12354			15,296
12/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.49018	0.49447			0
12/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12798	0.13017			27,284
12/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.45136	0.45573			0
12/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.14916	0.15143			0
12/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.44509	0.44948			0
12/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15289	0.15518			7,700
12/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.43888	0.44328			0
12/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.15668	0.15898			0
12/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.39705	0.40152			0
12/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.18485	0.18722			250
12/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.38563	0.39011			2,000
12/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.19343	0.19581			0
12/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.33201	0.33652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.23981	0.24222			10,000
12/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.30737	0.31187			0
12/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.26517	0.26757			10,000
12/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.28868	0.29316			0
12/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.28648	0.28886			20,000
12/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.25705	0.26150			0
12/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.33485	0.33720			100
12/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.17719	0.18137			7,700
12/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.51499	0.51707			0
12/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.17223	0.17638			0
12/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.53003	0.53208			0
12/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.08589	0.08910			3,350
12/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.96369	0.96480			0
12/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.08378	0.08695			3,350
12/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.98158	0.98265			0
12/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.08173	0.08487			250
12/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.99953	1.00057			0
12/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04610	0.04843			42,500
12/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.45390	1.45413			0
12/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04140	0.04359			0
12/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.54920	1.54929			0
12/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03476	0.03674			10,000
12/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.71256	1.71244			0
12/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03213	0.03401			23,934
12/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.78993	1.78971			0
12/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.03091	0.03275			2,870
12/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.82871	1.82845			0
12/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02948	0.03127			15,296
12/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.87728	1.87697			0
12/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02547	0.02710			0
12/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.03327	2.03280			0
12/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02236	0.02387			10,000
12/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.18016	2.17957			0
12/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01630	0.01752			0
12/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.57410	2.57322			0
12/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.01206	0.01306			0
12/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.01986	3.01876			0
12/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00790	0.00862			0
12/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.41570	3.41432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R On 26-September-14			Any day expiry	10.61230	10.61430			669
12/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.23733	0.24160			0
12/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.42503	0.42730			500
12/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02495	0.02649			500
12/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.51265	2.51219			0
12/05/2014	\$ / R On 29-September-14			Any day expiry	10.61780	10.61970			0
12/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.32020	2.32231			0
12/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00240	0.00261			5,000
12/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.19687	0.20091			5,000
12/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.53907	0.54121			0
12/05/2014	\$ / R On 29-October-14			Any day expiry	10.67260	10.67420			0
12/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.37685	2.37872			0
12/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00425	0.00452			5,000
12/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.30509	0.30901			0
12/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.43249	0.43481			500
12/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.18487	0.18845			5,000
12/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.76227	0.76425			0
12/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.04340	0.04530			500
12/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.70080	2.70110			0
12/05/2014	\$ / R On 04-November-14			Any day expiry	10.68350	10.68510			0
12/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.65318	0.65665			0
12/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.12968	0.13155			3,882
12/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.10290	0.10572			3,882
12/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.32940	1.33062			0
12/05/2014	\$ / R On 28-November-14			Any day expiry	10.72870	10.73030			0
12/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.43423	2.43611			0
12/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00553	0.00581			5,000
12/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.36052	0.36430			0
12/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.43762	0.43980			500
12/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.23529	0.23885			5,000
12/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.75659	0.75855			0
12/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05947	0.06158			500
12/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.94657	2.94708			0
12/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.75550	10.75720			40,721
12/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.75970	2.76162			0
12/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00420	0.00442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.31297	2.31500			0
12/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00747	0.00780			0
12/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.26346	2.26551			0
12/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00796	0.00831			0
12/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.21400	2.21605			0
12/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00850	0.00885			0
12/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.77407	1.77638			0
12/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01857	0.01918			0
12/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.68726	1.68963			0
12/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02176	0.02243			1,402
12/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.35527	1.35793			0
12/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03977	0.04073			13,326
12/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.29952	1.30223			0
12/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04402	0.04503			0
12/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.24420	1.24696			0
12/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04870	0.04976			0
12/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.20757	1.21037			0
12/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05207	0.05317			0
12/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.04807	1.05106			0
12/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07257	0.07386			41,000
12/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.96409	0.96720			0
12/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08859	0.09000			79,241
12/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.86690	0.87015			0
12/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11140	0.11295			17,500
12/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.82766	0.83096			0
12/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.12216	0.12376			0
12/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.78920	0.79255			0
12/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.13370	0.13535			6,581
12/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.61428	0.61790			0
12/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.21878	0.22070			2,490
12/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.60252	0.60615			0
12/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.22702	0.22895			500
12/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.53563	0.53935			0
12/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.28013	0.28215			10,000
12/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.50961	0.51335			0
12/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.30411	0.30615			900
12/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.43785	0.44162			0
12/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.38235	0.38442			1,902
12/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.41596	0.41973			0
12/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.41046	0.41253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.38897	0.39274			0
12/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.45347	0.45554			41,000
12/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.35021	0.35396			0
12/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.52471	0.52676			79,241
12/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.34037	0.34412			0
12/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.54487	0.54692			0
12/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.32772	0.33145			0
12/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.57222	0.57425			42,500
12/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.30488	0.30857			0
12/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.62128	0.62327			0
12/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.29829	0.30197			0
12/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.64279	0.64477			4,955
12/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.29551	0.29919			0
12/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.65001	0.65199			0
12/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.27179	0.27540			0
12/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.71629	0.71820			250
12/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.20801	0.21139			10,000
12/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.95251	0.95419			0
12/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.13822	0.14113			0
12/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.38272	1.38393			0
12/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.13715	0.14005			500
12/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.39165	1.39285			0
12/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.12800	0.13081			6,581
12/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.47250	1.47361			0
12/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.11121	0.11385			1,402
12/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.64571	1.64665			0
12/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.09600	0.09846			0
12/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.84050	1.84126			0
12/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07318	0.07534			47,455
12/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.31768	2.31814			0
12/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.07259	0.07474			7,471
12/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.37709	2.37754			0
12/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.07113	0.07329			41,000
12/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.55563	2.55609			0
12/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.07100	0.07316			79,241
12/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.57550	2.57596			0
12/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06944	0.07162			0
12/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.91394	2.91442			0
12/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05801	0.06001			0
12/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.50251	3.50281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05651	0.05847			0
12/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.53101	3.53127			0
12/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03277	0.03412			900
12/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.11727	4.11692			0
12/05/2014	\$ / R On 15-December-14			Any day expiry	10.76130	10.76300			0
12/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.40227	0.40603			0
12/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.44097	0.44303			500
12/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.07113	0.07335			500
12/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.10983	3.11035			0
12/05/2014	\$ / R On 23-December-14			Any day expiry	10.77670	10.77840			0
12/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.48317	2.48515			0
12/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00647	0.00675			5,000
12/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.29065	0.29425			5,000
12/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.71395	0.71585			0
12/05/2014	\$ / R On 28-January-15			Any day expiry	10.84580	10.84770			0
12/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.55373	2.55592			0
12/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00793	0.00822			5,000
12/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.49231	0.49601			0
12/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.44651	0.44831			300
12/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.35418	0.35779			5,000
12/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.70838	0.71009			0
12/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08704	0.08928			300
12/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.51124	3.51158			0
12/05/2014	\$ / R On 25-February-15			Any day expiry	10.90060	10.90300			0
12/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.55125	0.55516			0
12/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.45065	0.45216			300
12/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.09044	0.09261			300
12/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.68984	3.68961			0
12/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.93950	10.94180			6,550
12/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.94954	2.95213			0
12/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01004	0.01033			0
12/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.96956	1.97243			0
12/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03006	0.03063			0
12/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.50647	1.50966			0
12/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.06697	0.06786			0
12/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.00748	1.01106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16798	0.16926			46,165
12/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.74134	0.74509			0
12/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.30184	0.30329			0
12/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.54910	0.55290			0
12/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.50960	0.51110			46,165
12/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.51373	0.51752			0
12/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.56423	0.56572			0
12/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.51002	0.51380			0
12/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.57052	0.57200			0
12/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.50633	0.51011			0
12/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.57683	0.57831			0
12/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.35778	0.36136			0
12/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.91828	0.91956			0
12/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.25898	0.26223			0
12/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.31948	1.32043			0
12/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14782	0.15040			0
12/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.20832	2.20860			0
12/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.12856	0.13113			46,165
12/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.38906	3.38933			0
12/05/2014	\$ / R On 27-March-15			Any day expiry	10.96210	10.96430			0
12/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.61640	0.62013			0
12/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.45430	0.45583			300
12/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.09204	0.09406			300
12/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.97994	3.97976			0
12/05/2014	\$ / R On 28-April-15			Any day expiry	11.02770	11.02970			0
12/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.68350	0.68704			0
12/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.45580	0.45734			300
12/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.09605	0.09796			300
12/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.21835	4.21826			0
12/05/2014	\$ / R On 27-May-15			Any day expiry	11.08810	11.09030			0
12/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.74676	0.75037			0
12/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.45866	0.46007			300
12/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09739	0.09923			300
12/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.48929	4.48893			0
12/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.12850	11.13090			0
12/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.44195	0.44543			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.10345	1.10453			0
12/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.43955	0.44302			0
12/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.11105	1.11212			0
12/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.43716	0.44063			0
12/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.11866	1.11973			0
12/05/2014	\$ / R On 26-June-15			Any day expiry	11.15200	11.15440			0
12/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.81387	0.81756			0
12/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.46187	0.46316			300
12/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09003	0.09170			300
12/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.81803	4.81730			0
12/05/2014	\$ / R On 29-July-15			Any day expiry	11.22220	11.22500			0
12/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.88535	0.88924			0
12/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.46315	0.46424			300
12/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09768	0.09937			300
12/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.02548	5.02437			0
12/05/2014	\$ / R On 27-August-15			Any day expiry	11.28390	11.28700			0
12/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.94802	0.95207			0
12/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.46412	0.46507			300
12/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09445	0.09605			300
12/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.31055	5.30905			0
12/05/2014	\$ / R On 28-September-15			Any day expiry	11.35200	11.35540			0
12/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.01633	1.02054			0
12/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.46433	0.46514			300
12/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09544	0.09701			300
12/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.54345	5.54161			0
12/05/2014	\$ / R On 28-October-15			Any day expiry	11.41590	11.41960			0
12/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.08226	1.08665			0
12/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.46636	0.46705			300
12/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09978	0.10135			300
12/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.66388	5.66175			0
12/05/2014	\$ / R On 25-November-15			Any day expiry	11.47550	11.47950			0
12/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.14387	1.14845			0
12/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.46837	0.46895			300
12/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09533	0.09682			300
12/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.06983	6.06732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.51590	11.52010			0
12/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.44237	2.44699			0
12/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.07647	0.07689			0
12/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.39505	2.39968			0
12/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.07915	0.07958			0
12/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.35053	2.35517			0
12/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08463	0.08507			0
12/05/2014	\$ / R On 21-December-15			Any day expiry	11.53080	11.53510			0
12/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.19814	1.20290			0
12/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.46734	0.46780			300
12/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.02680	1.03146			0
12/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.63600	0.63636			0
12/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08892	0.09031			300
12/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.42812	6.42521			0
12/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.42890	10.43100			1,424
12/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.04138	0.04642			0
12/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.30248	0.30542			0
12/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.03971	0.04466			0
12/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.31081	0.31366			0
12/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.03810	0.04297			0
12/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.31920	0.32197			0
12/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.01529	0.01836			0
12/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.51639	0.51736			250
12/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.59220	10.59430			93
12/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.26834	0.27281			0
12/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.31614	0.31851			0
12/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.26452	0.26899			0
12/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.32232	0.32469			0
12/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.26076	0.26522			0
12/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.32856	0.33092			0
12/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.75550	10.75720			31
12/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.23925	0.24276			0
12/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.82375	0.82556			0
12/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.23713	0.24064			0
12/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.83163	0.83344			0
12/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.23504	0.23854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.83954	0.84134			0
12/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.59930	17.56150			37,213
12/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.59950	2.56189			0
12/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00020	0.00039			1,123
12/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.56190	1.52567			0
12/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00260	0.00417			0
12/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.55195	1.51575			0
12/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00265	0.00425			0
12/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.54201	1.50583			0
12/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00271	0.00433			0
12/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.10637	1.07203			0
12/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00707	0.01053			1,123
12/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.95942	0.92618			0
12/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01012	0.01468			18,000
12/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.82622	0.79503			0
12/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.01692	0.02353			6,000
12/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.74256	0.71300			0
12/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.02326	0.03150			50
12/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.46532	0.44364			0
12/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.06602	0.08214			7,500
12/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.22302	0.21201			1,000
12/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.17372	0.20051			0
12/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.09246	0.08988			0
12/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.39316	0.42838			4,000
12/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.02730	0.02791			3,000
12/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.73800	0.77641			0
12/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.01737	0.01816			0
12/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.86807	0.90666			400
12/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00207	0.00258			5,667
12/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.95277	1.99108			0
12/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00116	0.00151			12,000
12/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.20186	2.24001			0
12/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.86080	17.82310			7,151
12/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.13168	1.10429			0
12/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.11088	0.12119			0
12/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.12327	1.09599			0
12/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.11247	0.12289			0
12/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.11489	1.08771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.11409	0.12461			0
12/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.11900	18.08020			7,006
12/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.99169	0.97088			0
12/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.41269	0.43068			0
12/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.98594	0.96523			0
12/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.41694	0.43503			0
12/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.98021	0.95960			0
12/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.42121	0.43940			0
12/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.55868	0.54684			0
12/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.93968	0.96664			500
12/05/2014	£ / R On 23-January-15			Any day expiry	18.24540	18.20680			0
12/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.80941	0.79387			0
12/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.78401	0.80707			9,605
12/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.70080	0.68743			0
12/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.95540	0.98063			4,700
12/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.65540	0.64296			0
12/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.04000	1.06616			4,697
12/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.51749	0.50796			0
12/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.36209	1.39116			0
12/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.51485	0.50537			0
12/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.36945	1.39857			0
12/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.51226	0.50285			0
12/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.37686	1.40605			0
12/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.19228	0.18962			9,605
12/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.98688	3.02282			0
12/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.13777	0.13614			4,700
12/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.59237	3.62934			0
12/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.13641	0.13481			4,697
12/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.61101	3.64801			0
12/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.40330	18.36580			0
12/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.60518	0.59531			0
12/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.49188	1.51951			0
12/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.60255	0.59274			0
12/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.49925	1.52694			0
12/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.59993	0.59017			0
12/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.50663	1.53437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10214	0.10253			15,594
12/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01215	0.01254			0
12/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
12/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00263	0.00297			0
12/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00049	0.00044			0
12/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00005	0.00009			0
12/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00791	0.00755			0
12/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10381	0.10420			0
12/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00541	0.00573			0
12/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00161	0.00152			0
12/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00150	0.00165			0
12/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00770	0.00745			0
12/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00042	0.00048			0
12/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01661	0.01627			0
12/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10738	0.10779			50
12/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01792	0.01831			0
12/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00054	0.00052			0
12/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00979	0.01012			0
12/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00242	0.00233			0
12/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00493	0.00515			0
12/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00755	0.00736			0
12/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.34760	14.35370			85,002
12/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.57212	0.58053			0
12/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01452	0.01683			0
12/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.56290	0.57138			0
12/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01530	0.01768			27,500
12/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.55371	0.56226			0
12/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.01611	0.01856			0
12/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.51735	0.52618			0
12/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.01975	0.02248			14,800
12/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.27288	0.28336			0
12/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07528	0.07966			8,800
12/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.12892	0.13869			0
12/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.18132	0.18499			8,800
12/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.10962	0.11901			1,000
12/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.21202	0.21531			0
12/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.02493	0.02976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.52733	0.52606			5,000
12/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.01014	0.01290			3,000
12/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.73254	0.72920			0
12/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00037	0.00061			4,200
12/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	2.00277	1.99691			0
12/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00033	0.00056			12,500
12/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.05273	2.04686			0
12/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.57110	14.57740			12,108
12/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.50987	0.51790			0
12/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.23877	0.24050			650
12/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.49266	0.50066			0
12/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.25156	0.25326			800
12/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.48702	0.49500			0
12/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.25592	0.25760			0
12/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.48141	0.48939			0
12/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26031	0.26199			0
12/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.47586	0.48382			0
12/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.26476	0.26642			0
12/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.04571	0.04852			800
12/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.81461	1.81112			0
12/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.79520	14.80150			6,398
12/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.38193	1.38928			0
12/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.08673	0.08778			1,737
12/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.22333	1.23078			0
12/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11813	0.11928			0
12/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.21520	1.22265			0
12/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12000	0.12115			0
12/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.20709	1.21454			0
12/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12189	0.12304			0
12/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.17187	0.17632			1,737
12/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.67667	1.67482			0
12/05/2014	€ / R On 16-March-15			Foreign Exchange Future	15.04870	15.05640			100
12/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.73160	0.73910			0
12/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.62290	0.62270			0
12/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.72719	0.73467			0
12/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.62849	0.62827			0
12/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.72280	0.73028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.63410	0.63388			0
12/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.74570	9.73080			10,796
12/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.54812	0.53442			0
12/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00242	0.00362			201
12/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.12504	0.12118			201
12/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.07934	0.09038			0
12/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.04880	0.04858			0
12/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.19310	0.20778			0
12/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.04630	0.04619			0
12/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.20060	0.21539			0
12/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.04391	0.04390			0
12/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.20821	0.22310			0
12/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00063	0.00083			201
12/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.95493	0.97002			0
12/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.83160	9.81930			9,730
12/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.41953	0.41370			0
12/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.12793	0.13440			0
12/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.41276	0.40701			0
12/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13116	0.13771			0
12/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.40604	0.40038			0
12/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13444	0.14108			0
12/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.92260	9.90970			600
12/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.63334	0.62617			0
12/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.16074	0.16647			201
12/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.54061	0.53435			0
12/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20801	0.21465			0
12/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.53431	0.52812			0
12/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21171	0.21842			0
12/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.52805	0.52193			0
12/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21545	0.22223			0
12/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.30418	0.30076			201
12/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.43158	0.44106			0
12/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.12641	0.12558			201
12/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.95381	0.96588			0
12/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.02580	10.01310			0
12/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.45833	0.45370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.42253	0.43060			0
12/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.45350	0.44891			0
12/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.42770	0.43581			0
12/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.44912	0.44459			0
12/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.43332	0.44149			0
12/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.89380	10.88570			0
12/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.65363	3.64581			0
12/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00983	0.01011			0
12/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.60470	3.59691			0
12/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01090	0.01121			0
12/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.55587	3.54811			0
12/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01207	0.01241			0
12/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.56490	9.55890			0
12/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.01569	0.01726			0
12/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.29079	0.29836			0
12/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01467	0.01620			0
12/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.29977	0.30730			0
12/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01371	0.01520			0
12/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.30881	0.31630			0
12/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.69120	9.68690			100
12/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.13493	0.13623			0
12/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.43373	0.43933			0
12/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.13240	0.13371			0
12/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.44120	0.44681			0
12/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.12991	0.13123			0
12/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.44871	0.45433			0
12/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	13.94920	11.44420			1,942
12/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	660.23540	663.59080			0
12/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	589.85590	593.09920			26,600
12/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	660.23540	663.59080			3,784
12/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-136.27690	-113.15990			4,362
12/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	544.68410	548.03430			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	79.26310	78.60920			5,000
12/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.74650	11.77320			2,720
12/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.23037	0.25442			0
12/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07387	0.07122			0
12/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.22325	0.24710			0
12/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.07675	0.07390			0
12/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.21623	0.23987			0
12/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.07973	0.07667			0
12/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.94110	11.96760			0
12/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.07041	0.07717			0
12/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.11931	1.09957			0
12/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.06937	0.07605			0
12/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.12827	1.10845			0
12/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.06834	0.07495			0
12/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.13724	1.11735			0
12/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.35980	12.38570			100
12/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.38380	0.39652			0
12/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.01400	1.00082			0
12/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.38125	0.39392			0
12/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.02145	1.00822			0
12/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.37879	0.39140			0
12/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.02899	1.01570			0
12/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.66930	1.67180			0
12/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.01075	0.01245			0
12/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03145	0.03065			0
12/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00800	0.00947			0
12/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03870	0.03767			0
12/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00587	0.00711			0
12/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04657	0.04531			0
12/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.69000	1.69280			0
12/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00192	0.00216			0
12/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.30192	0.29936			0
12/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00173	0.00195			0
12/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.31173	0.30915			0
12/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00157	0.00177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.32157	0.31897			0
12/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.96690	8.96120			0
12/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.52813	0.52299			0
12/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00123	0.00179			0
12/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.51822	0.51310			0
12/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00132	0.00190			0
12/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.50831	0.50323			0
12/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00141	0.00203			0
12/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.04690	9.04520			0
12/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.11342	0.11495			0
12/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.30652	0.30975			0
12/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.11065	0.11218			0
12/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.31375	0.31698			0
12/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.10795	0.10948			0
12/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.32105	0.32428			0
12/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37580	1.37610			675
12/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37560	1.37600			125
12/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.83660	9.80020	0.10165	0.99985	0
12/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.06448	0.05844	0.10165	0.00655	0
12/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.21788	0.24824	0.10165	0.02215	0
12/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.06140	0.05566	0.10165	0.00624	0
12/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.22480	0.25546	0.10165	0.02285	0
12/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.05842	0.05299	0.10165	0.00594	0
12/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.23182	0.26279	0.10165	0.02356	0
12/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,547.86000	20,563.75000			0
12/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.97310	4.97630			0
12/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.02470	0.02779			0
12/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.09160	0.09149			0
12/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02221	0.02516			0
12/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.09911	0.09886			0
12/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.01994	0.02276			0
12/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.10684	0.10646			0
12/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.92960	4.94180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.23623	0.24656			0
12/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.04663	0.04476			0
12/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.22854	0.23876			0
12/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.04894	0.04696			0
12/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22094	0.23105			0
12/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.05134	0.04925			0
Futures Open Interest								1,155,956.00	
Options Open Interest								1,743,031.00	
Total								2,898,987.00	