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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/03/2015 TO: 03/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	\$ / R On 05-March-15			Any day expiry	11.75340	11.73430			5,000
03/03/2015	\$ / R On 05-March-15	11.63	C	Any day expiry	0.13687	0.13235			5,000
03/03/2015	\$ / R On 05-March-15	11.63	P	Any day expiry	0.01347	0.02805			0
03/03/2015	\$ / R On 12-March-15			Any day expiry	11.76490	11.74760			340
03/03/2015	\$ / R On 09-March-15	11.43	C	Any day expiry	0.33733	0.32344			5,000
03/03/2015	\$ / R On 09-March-15	11.43	P	Any day expiry	0.00813	0.01154			0
03/03/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.21290	0.20365			0
03/03/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.02370	0.03175			0
03/03/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.09683	0.09331			0
03/03/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.11193	0.12571			0
03/03/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.77250	11.75510			1,071,248
03/03/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.77250	3.75510			0
03/03/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.77250	2.75510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.27250	2.25510			0
03/03/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.67253	1.65510			0
03/03/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00003	0.00000			69,965
03/03/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.45258	1.43513			0
03/03/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00008	0.00003			24,155
03/03/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.27265	1.25523			0
03/03/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00015	0.00013			0
03/03/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.26266	1.24524			0
03/03/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00016	0.00014			23,800
03/03/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.07284	1.05552			0
03/03/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00034	0.00042			50,000
03/03/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.02292	1.00561			0
03/03/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00042	0.00051			5,000
03/03/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.98299	0.96570			0
03/03/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00049	0.00060			1,112
03/03/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.97302	0.95573			0
03/03/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00052	0.00063			9,300
03/03/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.87330	0.85606			0
03/03/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00080	0.00096			46,165
03/03/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.78370	0.76653			0
03/03/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00120	0.00144			0
03/03/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.77376	0.75660			20,000
03/03/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00126	0.00150			76,300
03/03/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.76382	0.74667			0
03/03/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00132	0.00157			0
03/03/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.75388	0.73675			0
03/03/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00138	0.00165			0
03/03/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.55703	0.54044			0
03/03/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.00453	0.00534			0
03/03/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.52820	0.51182			10,000
03/03/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.00570	0.00672			0
03/03/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.48074	0.46480			0
03/03/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.00824	0.00970			9,950
03/03/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.43420	0.41884			0
03/03/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.01170	0.01374			100
03/03/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.38885	0.37421			150
03/03/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.01635	0.01911			0
03/03/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.37110	0.35680			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.01860	0.02170			500
03/03/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.34497	0.33121			0
03/03/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.02247	0.02611			0
03/03/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.33639	0.32284			0
03/03/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.02389	0.02774			9,500
03/03/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.32789	0.31454			10,000
03/03/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.02539	0.02944			0
03/03/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.30286	0.29015			0
03/03/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.03036	0.03506			0
03/03/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.29090	0.27918			0
03/03/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.03650	0.04218			0
03/03/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.27067	0.25892			9,300
03/03/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.03817	0.04382			0
03/03/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.26286	0.25136			500
03/03/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.04036	0.04626			50
03/03/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.22529	0.21511			250
03/03/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.05279	0.06001			0
03/03/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.21809	0.20820			0
03/03/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.05559	0.06310			0
03/03/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.19045	0.18170			10,000
03/03/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.06795	0.07660			0
03/03/2015	\$ / R On 17-March-15	11.68	C	Any day expiry	0.17659	0.16866			7,000
03/03/2015	\$ / R On 17-March-15	11.68	P	Any day expiry	0.08219	0.09166			0
03/03/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.14677	0.14006			0
03/03/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.09427	0.10496			7,500
03/03/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.12998	0.12414			20,000
03/03/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.10748	0.11904			0
03/03/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.12546	0.11988			10,000
03/03/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.11296	0.12478			0
03/03/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.10873	0.10411			0
03/03/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.13623	0.14901			0
03/03/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.09062	0.08706			0
03/03/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.16812	0.18196			0
03/03/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.07534	0.07267			100
03/03/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.20284	0.21757			0
03/03/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.07259	0.07008			0
03/03/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.21009	0.22498			7,500
03/03/2015	\$ / R On 16-March-15	11.95	C	Foreign Exchange Future	0.06253	0.00000			7,000
03/03/2015	\$ / R On 16-March-15	11.95	P	Foreign Exchange Future	0.24003	0.00000			0
03/03/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.05382	0.05238			0

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03/03/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.27132	0.28728			0
03/03/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.05184	0.05050			5,000
03/03/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.27934	0.29540			800
03/03/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.04298	0.04211			1,000
03/03/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.32048	0.33701			0
03/03/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.00870	0.00910			10,000
03/03/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.73620	0.75400			300
03/03/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.00676	0.00717			50,000
03/03/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.81426	0.83207			0
03/03/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.00617	0.00657			23,800
03/03/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.84367	0.86147			0
03/03/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00336	0.00371			10,000
03/03/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.05086	1.06861			0
03/03/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00198	0.00222			0
03/03/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.22948	1.24712			0
03/03/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00164	0.00183			24,155
03/03/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.27913	1.29673			0
03/03/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00004	0.00004			46,165
03/03/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.42754	2.44494			0
03/03/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.22750	7.24490			0
03/03/2015	\$ / R On 27-March-15			Any day expiry	11.79330	11.77600			2,936
03/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.99513	0.97797			0
03/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00184	0.00197			300
03/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.75874	0.74188			0
03/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00544	0.00588			2,083
03/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.65221	0.63565			0
03/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00891	0.00965			250
03/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.26926	0.25796			2,083
03/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.08596	0.09196			0
03/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.15623	0.14877			250
03/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.17293	0.18277			0
03/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00017	0.00014			300
03/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.05687	3.07414			0
03/03/2015	\$ / R On 02-April-15			Any day expiry	11.80470	11.81100			0
03/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.01099	0.99369			0
03/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00199	0.00209			0
03/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.00109	0.98379			0

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03/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00209	0.00219			0
03/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	0.99119	0.97389			0
03/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00219	0.00229			0
03/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.61725	0.60056			0
03/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.01445	0.01516			22,187
03/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.17916	0.00000			2,500
03/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.18446	0.00000			0
03/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.06363	0.06088			22,187
03/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.50083	0.51548			0
03/03/2015	\$ / R On 28-April-15			Any day expiry	11.85480	11.83700			2,729
03/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.06459	1.04656			0
03/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00979	0.00956			300
03/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.73502	0.71675			0
03/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.03022	0.02975			250
03/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.19523	0.18439			250
03/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.34043	0.34739			0
03/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01283	0.01277			300
03/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.30803	3.32577			0
03/03/2015	\$ / R On 15-May-15			Any day expiry	11.88780	11.86990			0
03/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.31061	0.29447			0
03/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.24671	0.24847			0
03/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.30729	0.29106			0
03/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.25949	0.26116			0
03/03/2015	\$ / R On 27-May-15			Any day expiry	11.91120	11.89310			1,625
03/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.12977	1.11036			0
03/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.01857	0.01726			300
03/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.99874	0.97903			0
03/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.02754	0.02593			3,655
03/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.80934	0.78925			0
03/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.04814	0.04615			250
03/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.31242	0.29838			3,655
03/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.30122	0.30528			0
03/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.21073	0.20103			250
03/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.50953	0.51793			0
03/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02749	0.02659			300
03/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.59629	3.61349			0

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03/03/2015	\$ / R On 03-June-15			Any day expiry	11.92480	11.93100			0
03/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.31937	0.00000			10,000
03/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.32457	0.00000			0
03/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.94310	11.92490			217,099
03/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.23307	1.21358			0
03/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.01997	0.01868			22,850
03/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.21399	1.19464			0
03/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.02089	0.01974			10,000
03/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.16705	1.14754			0
03/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.02395	0.02264			9,100
03/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.00153	0.98133			0
03/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.03843	0.03643			22,320
03/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.98353	0.96324			0
03/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.04043	0.03834			55,000
03/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.91244	0.89177			0
03/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.04934	0.04687			0
03/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.89491	0.87414			0
03/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.05181	0.04924			0
03/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.72581	0.70402			2,170
03/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.08271	0.07912			0
03/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.64935	0.63057			0
03/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.10625	0.10567			0
03/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.61445	0.59579			0
03/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.12135	0.12089			0
03/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.59413	0.57557			1,600
03/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.13103	0.13067			0
03/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.58085	0.56235			3,940
03/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.13775	0.13745			1,750
03/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.51760	0.49949			500
03/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.17450	0.17459			0
03/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.48797	0.47009			800
03/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.19487	0.19519			0
03/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.41196	0.39487			0
03/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.25886	0.25997			0
03/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40692	0.38990			0
03/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.26382	0.26500			0
03/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40193	0.38497			0
03/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.26883	0.27007			0
03/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.32431	0.31117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.34741	0.35237			0
03/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.22742	0.21796			1,600
03/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.58432	0.59306			0
03/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.17235	0.16564			1,750
03/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.78925	0.80074			0
03/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.16059	0.15444			9,100
03/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.84749	0.85954			0
03/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11315	0.10941			65,000
03/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.17005	1.18451			0
03/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09335	0.09031			22,850
03/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.37025	1.38541			0
03/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.07624	0.07392			22,320
03/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.59314	1.60902			0
03/03/2015	\$ / R On 26-June-15			Any day expiry	11.97190	11.95340			4,136
03/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.20056	1.18035			0
03/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.02866	0.02695			300
03/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.88799	0.86721			0
03/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.06609	0.06381			250
03/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.22343	0.21461			250
03/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.71153	0.72121			0
03/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03724	0.03593			300
03/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.94534	3.96253			0
03/03/2015	\$ / R On 30-June-15			Any day expiry	11.98010	11.96150			8,000
03/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.54889	0.53086			0
03/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.19879	0.19936			0
03/03/2015	\$ / R On 29-July-15			Any day expiry	12.03970	12.02060			250
03/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.27862	1.25741			0
03/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.03892	0.03681			300
03/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.97155	0.95009			0
03/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.08185	0.07949			250
03/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.24389	0.23477			250
03/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.91419	0.92417			0
03/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05293	0.05045			300
03/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.16323	4.17985			0
03/03/2015	\$ / R On 27-August-15			Any day expiry	12.09920	12.07960			250
03/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.34715	1.32591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.04795	0.04631			300
03/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.04184	1.02019			0
03/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.09264	0.09059			250
03/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.25406	0.24465			250
03/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.12486	1.13505			0
03/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06324	0.06098			300
03/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.46404	4.48138			0
03/03/2015	\$ / R On 10-September-15			Any day expiry	12.12790	12.10800			285
03/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.48253	0.46605			0
03/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.51463	0.51805			0
03/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.13600	12.11600			42,768
03/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.61306	1.59120			0
03/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03706	0.03520			18,946
03/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.57529	1.55334			13,700
03/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03929	0.03734			0
03/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.22550	1.20451			0
03/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.06950	0.06851			24,142
03/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.20843	1.18734			33,750
03/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.07243	0.07134			59,545
03/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.04324	1.02101			0
03/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.10724	0.10501			8,775
03/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.97246	0.94963			0
03/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.12646	0.12363			50,000
03/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.82397	0.79971			0
03/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.17797	0.17371			0
03/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.81688	0.79256			0
03/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.18088	0.17656			25,000
03/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.80982	0.78637			0
03/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.18382	0.18037			0
03/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.78887	0.76806			0
03/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.19287	0.19206			50,000
03/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.75243	0.73267			500
03/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.21643	0.21667			0
03/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.55396	0.53587			13,700
03/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.41796	0.41987			0
03/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38752	0.37369			33,750
03/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.75152	0.75769			0
03/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27183	0.26200			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.19583	1.20600			0
03/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.22410	0.21586			8,775
03/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.48810	1.49986			0
03/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16334	0.15771			115,000
03/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.02734	2.04171			0
03/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.14224	0.13758			50,000
03/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.30624	2.32158			0
03/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12642	0.12560			22,320
03/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.57042	2.58960			0
03/03/2015	\$ / R On 28-September-15			Any day expiry	12.16440	12.14430			250
03/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.42015	1.39796			0
03/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.05575	0.05366			300
03/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.11632	1.09364			0
03/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.10192	0.09934			250
03/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.92271	0.90003			0
03/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.15831	0.15573			1,000
03/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.26449	0.25513			250
03/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.37009	1.38083			0
03/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.18198	0.17570			1,000
03/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.01758	2.03140			0
03/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07274	0.07026			300
03/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.70834	4.72596			0
03/03/2015	\$ / R On 28-October-15			Any day expiry	12.22530	12.20480			250
03/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.48907	1.46502			0
03/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06377	0.06022			300
03/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.18406	1.16108			0
03/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.10876	0.10628			250
03/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.27429	0.26436			250
03/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.60899	1.61956			0
03/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09211	0.08531			300
03/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.84681	4.86051			0
03/03/2015	\$ / R On 25-November-15			Any day expiry	12.28200	12.26130			250
03/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.55057	1.52664			0
03/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06857	0.06534			300
03/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.24687	1.22165			0
03/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.11487	0.11035			250
03/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.28040	0.27143			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.84840	1.86013			0
03/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09076	0.08728			300
03/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.25876	5.27598			0
03/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.31470	12.29370			52,138
03/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.17286	3.15106			0
03/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00816	0.00736			0
03/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.12339	3.10157			0
03/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00869	0.00787			0
03/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.07396	3.05212			0
03/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00926	0.00842			0
03/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.45056	1.42594			4,331
03/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08586	0.08224			8,917
03/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.40617	1.38141			1,177
03/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09147	0.08771			0
03/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.24328	1.21818			40,051
03/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.12858	0.12448			0
03/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.09464	1.06954			1,197
03/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.17994	0.17584			0
03/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.95142	0.92667			0
03/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.24672	0.24297			580
03/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.61410	0.59492			0
03/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.64570	0.64732			0
03/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.44203	0.42806			1,197
03/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.12733	1.13436			0
03/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.42152	0.40821			13,248
03/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.20682	1.21451			0
03/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40245	0.38979			677
03/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.28775	1.29609			0
03/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.36198	0.35076			40,051
03/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.48728	1.49706			0
03/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.24934	0.24218			580
03/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.30464	2.31848			0
03/03/2015	\$ / R On 21-December-15			Any day expiry	12.33540	12.31410			250
03/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.60779	1.58264			0
03/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07239	0.06854			300
03/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.30991	1.28641			0
03/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.11451	0.11231			0
03/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.30209	1.27854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11669	0.11444			250
03/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.28441	0.27615			250
03/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.09901	2.11205			0
03/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09036	0.08701			300
03/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.62496	5.64291			0
03/03/2015	\$ / R On 12-February-16			Any day expiry	12.44510	12.42230			0
03/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.09500	1.07090			0
03/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.24990	0.24860			1,000
03/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.28102	0.27850			1,000
03/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.23592	3.25620			0
03/03/2015	\$ / R On 11-March-16			Any day expiry	12.50290	12.47940			272
03/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.74117	0.72311			0
03/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.76827	0.77371			0
03/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.50900	12.48560			0
03/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.92374	0.90264			0
03/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.45474	0.45704			0
03/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.91949	0.89845			0
03/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.46049	0.46285			0
03/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.91527	0.89429			0
03/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.46627	0.46869			0
03/03/2015	\$ / R On 09-June-16			Any day expiry	12.68650	12.66320			264
03/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.70448	0.68734			0
03/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.30798	1.31414			0
03/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.70212	0.68503			0
03/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.31562	1.32183			0
03/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.69976	0.68267			0
03/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.32326	1.32947			0
03/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.69470	12.67140			0
03/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.71163	0.69445			0
03/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.30693	1.31305			0
03/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.70925	0.69213			0
03/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.31455	1.32073			0
03/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.70689	0.68976			0
03/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.32219	1.32836			0
03/03/2015	\$ / R On 15-September-16			Any day expiry	12.88650	12.86340			259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87970	0.85944			0
03/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.28320	1.28604			0
03/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87699	0.85680			0
03/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.29049	1.29340			0
03/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87429	0.85416			0
03/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.29779	1.30076			0
03/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.89470	12.87150			0
03/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.88695	0.86655			0
03/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.28225	1.28505			0
03/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.88424	0.86390			0
03/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.28954	1.29240			0
03/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.88153	0.86125			0
03/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.29683	1.29975			0
03/03/2015	\$ / R On 14-December-16			Any day expiry	13.07010	13.04710			251
03/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.24347	1.21712			0
03/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.81337	0.81002			0
03/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.24000	1.21370			0
03/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.81990	0.81660			0
03/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.23655	1.21030			0
03/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.82645	0.82320			0
03/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.08030	13.05740			0
03/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.05025	1.02734			0
03/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.25995	1.25994			0
03/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.04727	1.02441			0
03/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.26697	1.26701			0
03/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.04429	1.02150			0
03/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.27399	1.27410			0
03/03/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.77250	11.75510			2,104
03/03/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.68443	0.66738			0
03/03/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00193	0.00228			0
03/03/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.67453	0.65749			0
03/03/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00203	0.00239			0
03/03/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.66463	0.64761			0
03/03/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.00213	0.00251			0
03/03/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.49962	0.48349			420
03/03/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.00712	0.00839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.94310	11.92490			190
03/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.73397	0.71223			0
03/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.08087	0.07733			0
03/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.72581	0.70402			0
03/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.08271	0.07912			0
03/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.71769	0.69644			0
03/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.08459	0.08154			0
03/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.13600	12.11600			153
03/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.70202	0.68258			0
03/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.25602	0.25658			0
03/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.69664	0.67724			0
03/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.26064	0.26124			0
03/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.69130	0.67193			0
03/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.26530	0.26593			0
03/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.31470	12.29370			0
03/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.82273	0.79919			0
03/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.34803	0.34549			0
03/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.81790	0.79443			0
03/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.35320	0.35073			0
03/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.81311	0.78971			0
03/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.35841	0.35601			0
03/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.50900	12.48560			0
03/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.79209	0.77310			0
03/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.67309	0.67750			0
03/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.78881	0.76988			0
03/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.67981	0.68428			0
03/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.78555	0.76668			0
03/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.68655	0.69108			0
03/03/2015	£ / R On 16-March-15			Foreign Exchange Future	18.11260	18.08260			39,463
03/03/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.39332	1.36349			0
03/03/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00072	0.00089			25,000
03/03/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.11523	1.08575			0
03/03/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00263	0.00315			5,592
03/03/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.63320	0.60724			0
03/03/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.02060	0.02464			3,500
03/03/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.09194	0.08835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.28934	0.31575			0
03/03/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.06344	0.06157			7,500
03/03/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.38084	0.40897			0
03/03/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00969	0.01005			570
03/03/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.89709	0.92745			0
03/03/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00504	0.00534			5,000
03/03/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.14244	1.17274			0
03/03/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00457	0.00486			0
03/03/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.18197	1.21226			0
03/03/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00446	0.00474			0
03/03/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.19186	1.22214			0
03/03/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00435	0.00463			0
03/03/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.20175	1.23203			0
03/03/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00206	0.00225			21,000
03/03/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.52946	1.55965			0
03/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.36390	18.33260			7,354
03/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.33689	0.32432			0
03/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.81299	0.83172			0
03/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.33410	0.32164			0
03/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.82020	0.83904			0
03/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.33134	0.31898			0
03/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.82744	0.84638			0
03/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.65200	18.61740			1,248
03/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.67217	7.63757			0
03/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00017	0.00017			0
03/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.65336	0.63300			0
03/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.94136	0.95560			0
03/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.65012	0.62984			0
03/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.94812	0.96244			0
03/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.64690	0.62670			0
03/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.95490	0.96930			0
03/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.92400	18.88800			0
03/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.12895	1.09899			0
03/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.69495	0.70099			0
03/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.12437	1.09450			0
03/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.70037	0.70650			0
03/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.11981	1.09001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.70581	0.71201			0
03/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.22500	19.18510			0
03/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.14255	1.11177			0
03/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.10755	1.11667			0
03/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.13907	1.10835			0
03/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.11407	1.12325			0
03/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.13561	1.10491			0
03/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.12061	1.12981			0
03/03/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09857	0.09814			560
03/03/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00858	0.00815			0
03/03/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
03/03/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00062	0.00054			0
03/03/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00205	0.00240			0
03/03/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01143	0.01186			0
03/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10012	0.09969			13,998
03/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01039	0.00996			0
03/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00026	0.00028			0
03/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00323	0.00302			0
03/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00310	0.00334			0
03/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00088	0.00084			0
03/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01076	0.01115			0
03/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10190	0.10144			0
03/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01239	0.01196			0
03/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00049	0.00052			0
03/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00522	0.00498			0
03/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00331	0.00354			0
03/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00223	0.00214			0
03/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01033	0.01070			0
03/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10361	0.10313			0
03/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01438	0.01394			0
03/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00076	0.00081			0
03/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00724	0.00697			0
03/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00362	0.00384			0
03/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00375	0.00362			0
03/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01014	0.01049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	€ / R On 16-March-15			Foreign Exchange Future	13.18060	13.18940			82,457
03/03/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.73291	0.74181			0
03/03/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00231	0.00241			15,500
03/03/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.35695	0.36616			35,000
03/03/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.02635	0.02676			0
03/03/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.23841	0.24807			0
03/03/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.05781	0.05867			10,000
03/03/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.05563	0.06319			0
03/03/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.27503	0.27379			35,000
03/03/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.01170	0.01506			0
03/03/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.63110	0.62566			500
03/03/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00503	0.00670			0
03/03/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.82443	0.81730			12,800
03/03/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00461	0.00615			0
03/03/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.84401	0.83675			8,500
03/03/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00170	0.00228			0
03/03/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.07110	1.06288			20,000
03/03/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00018	0.00028			0
03/03/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.75958	1.75088			0
03/03/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00018	0.00027			0
03/03/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.76958	1.76087			0
03/03/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00017	0.00026			0
03/03/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.77957	1.77086			0
03/03/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00016	0.00024			713
03/03/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.81956	1.81084			0
03/03/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00014	0.00022			12,800
03/03/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.86954	1.86082			0
03/03/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00009	0.00016			7,000
03/03/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.06949	2.06076			0
03/03/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00009	0.00015			5,700
03/03/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.09949	2.09075			0
03/03/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00008	0.00014			8,500
03/03/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.12948	2.12074			0
03/03/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00008	0.00014			20,000
03/03/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.13948	2.13074			0
03/03/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00008	0.00013			32,000
03/03/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.17947	2.17073			0
03/03/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00006	0.00011			0
03/03/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.31946	2.31071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	€ / R On 01-June-15			Any day expiry	13.35980	13.36840			0
03/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.11686	0.11909			0
03/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.04706	1.04069			0
03/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.11565	0.11791			0
03/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.05585	1.04951			0
03/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.11447	0.11673			0
03/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.06467	1.05833			0
03/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.10339	0.10579			2,000
03/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.15359	1.14739			0
03/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.38680	13.39530			97,870
03/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.81630	0.82125			0
03/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.07950	0.07595			200
03/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.35765	0.35791			0
03/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.37085	0.36261			7,300
03/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.32739	0.32778			2,424
03/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.42059	0.41248			0
03/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.23580	0.23691			35,000
03/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.62900	0.62161			0
03/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.05518	0.05795			7,300
03/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.01838	2.01265			0
03/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.05350	0.05625			0
03/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.05670	2.05095			0
03/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.05309	0.05584			0
03/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.06629	2.06054			0
03/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.05268	0.05543			0
03/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.07588	2.07013			0
03/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.62500	13.63200			6,805
03/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.90517	0.00000			0
03/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.18017	0.00000			7,500
03/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.23740	0.00000			7,500
03/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.51240	0.00000			0
03/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.19661	0.20028			0
03/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.81161	1.80828			0
03/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.19554	0.19924			0
03/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.82054	1.81724			0
03/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.19449	0.19820			0
03/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.82949	1.82620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.85420	13.86000			1,550
03/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.65216	0.64809			0
03/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.69796	0.68809			6,076
03/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.39158	0.39209			0
03/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.52738	1.52209			0
03/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.38995	0.39050			0
03/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.53575	1.53050			0
03/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.38833	0.38892			0
03/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.54413	1.53892			0
03/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.22496	0.22909			6,076
03/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.87076	2.86909			0
03/03/2015	€ / R On 14-March-16			Foreign Exchange Future	14.11200	14.11430			0
03/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.84857	0.84365			0
03/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.72657	0.71936			0
03/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.84512	0.84020			0
03/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.73312	0.72590			0
03/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.84169	0.83676			0
03/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.73969	0.73246			0
03/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.66630	14.66590			0
03/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.00468	0.99960			0
03/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.27838	1.27370			0
03/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.00181	0.99676			0
03/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.28551	1.28086			0
03/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.99897	0.99393			0
03/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.29267	1.28803			0
03/03/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.22290	9.13890			8,358
03/03/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.25513	0.19832			0
03/03/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03223	0.05942			5,000
03/03/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.04584	0.03554			0
03/03/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.22294	0.29664			201
03/03/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.00860	0.00796			201
03/03/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.48570	0.56906			0
03/03/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00274	0.00280			0
03/03/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.76984	0.85390			0
03/03/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00264	0.00271			0
03/03/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.77974	0.86381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00255	0.00262			0
03/03/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.78965	0.87372			0
03/03/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00123	0.00132			201
03/03/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.97833	1.06242			0
03/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.30810	9.22500			9,940
03/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.93960	0.86524			0
03/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.03150	0.04024			201
03/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.72221	0.65451			0
03/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.06411	0.07951			201
03/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.46047	0.40869			0
03/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.15237	0.18369			201
03/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.36887	0.32507			201
03/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.21077	0.25007			0
03/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.21206	0.18730			201
03/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.40396	0.46230			0
03/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.16649	0.14742			201
03/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.50839	0.57242			0
03/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.06412	0.05722			0
03/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.99602	1.07222			0
03/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.06311	0.05624			0
03/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.00501	1.08124			0
03/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.06202	0.05527			0
03/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.01392	1.09027			0
03/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.41300	9.32860			777
03/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.13039	0.11916			0
03/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.05739	1.13056			0
03/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12906	0.11787			0
03/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.06606	1.13927			0
03/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12765	0.11659			0
03/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.07465	1.14799			0
03/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.51420	9.42890			0
03/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.27502	2.19047			0
03/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01082	0.01157			0
03/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.22551	2.14097			0
03/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01131	0.01207			0
03/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.17602	2.09149			0
03/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01182	0.01259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.62980	9.54200			0
03/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.58273	0.54296			0
03/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.44293	0.49096			0
03/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.57832	0.53880			0
03/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.44852	0.49680			0
03/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.57394	0.53467			0
03/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.45414	0.50267			0
03/03/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.45790	9.36140			140
03/03/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00142	0.00086			0
03/03/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.63352	0.72946			0
03/03/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00134	0.00081			0
03/03/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.64344	0.73941			0
03/03/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00126	0.00077			0
03/03/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.65336	0.74937			0
03/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.58380	9.48600			1,631
03/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.13185	0.10833			0
03/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.53805	0.61233			0
03/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.12966	0.10656			0
03/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.54586	0.62056			0
03/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.12751	0.10479			0
03/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.55371	0.62879			0
03/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.72940	9.62900			0
03/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.39703	0.34409			0
03/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.30763	0.35509			0
03/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.39233	0.33985			0
03/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.31294	0.36085			0
03/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.38768	0.33604			0
03/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.31828	0.36704			0
03/03/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	70.96920	69.79710			10,000
03/03/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.29230	12.29160			3,131
03/03/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00640	0.00648			0
03/03/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.70410	0.70488			0
03/03/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00619	0.00627			0
03/03/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.71389	0.71467			0
03/03/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00598	0.00607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.72368	0.72447			0
03/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.51530	12.51550			6,542
03/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.76565	0.76036			0
03/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.09035	0.08486			0
03/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.75743	0.75199			0
03/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.09213	0.08649			0
03/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.74925	0.74364			0
03/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.09395	0.08814			0
03/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.77100	12.77180			0
03/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.52538	0.51850			0
03/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.54438	0.53670			0
03/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.52180	0.51495			0
03/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.55080	0.54315			0
03/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.51826	0.51142			0
03/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.55726	0.54962			0
03/03/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.87090	1.86720			0
03/03/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08205	0.07857			0
03/03/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00115	0.00137			0
03/03/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07256	0.06916			0
03/03/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00166	0.00196			0
03/03/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06327	0.05999			0
03/03/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00237	0.00279			0
03/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.87950	1.87670			0
03/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07392	0.07145			0
03/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03442	0.03475			0
03/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06790	0.06551			0
03/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.03840	0.03881			0
03/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06218	0.05987			0
03/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04268	0.04317			0
03/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.89320	1.89020			0
03/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04124	0.03930			0
03/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.13804	0.13910			0
03/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03884	0.03698			0
03/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.14564	0.14678			0
03/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03664	0.03484			0
03/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.15344	0.15464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.77130	1.77080			0
03/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.80290	1.80180			138
03/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08990	0.08804			0
03/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02700	0.02624			0
03/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08341	0.08157			0
03/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03051	0.02977			0
03/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07721	0.07540			0
03/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03431	0.03360			0
03/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.83820	1.83610			0
03/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12938	0.12698			0
03/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03118	0.03088			0
03/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12245	0.12008			0
03/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03425	0.03398			0
03/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11624	0.11390			0
03/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03804	0.03780			0
03/03/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12850	0.12840			8
03/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12820	0.12790			0
03/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12750	0.12690			0
03/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12580	0.12330			1,870
03/03/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05890	0.05880			5,506
03/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05340	0.05300			18,700
03/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05020	0.05000			0
03/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04850	0.04820			86,201
03/03/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.11960	1.12200			317
03/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12090	1.12330			300
03/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12270	1.12510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12500	1.12740			0
03/03/2015	RAIN On 16-March-15			Foreign Exchange Future	20,835.49000	20,812.91000			0
03/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,092.40000	21,071.71000			0
03/03/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.64060	4.66420			0
03/03/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00080	0.00095			0
03/03/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.35020	0.32675			0
03/03/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00073	0.00087			0
03/03/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.36013	0.33667			0
03/03/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00067	0.00079			0
03/03/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.37007	0.34659			0
03/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.60600	4.62960			0
03/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.02219	0.02409			0
03/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.40619	0.38449			0
03/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.02128	0.02312			0
03/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.41528	0.39352			0
03/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.02041	0.02220			0
03/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.42441	0.40260			0
03/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.58400	4.60320			0
03/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.14352	0.15245			0
03/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.14952	0.13925			0
03/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.13840	0.14703			0
03/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.15440	0.14383			0
03/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.13429	0.14268			0
03/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.16029	0.14948			0
03/03/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.66800	1.69400			12
03/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.61220	1.63570			0
03/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.55750	1.58030			0
Futures Open Interest								1,832,396.00	
Options Open Interest								2,012,052.00	
Total								3,844,448.00	