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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/06/2015 TO: 02/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	\$ / R On 04-June-15			Any day expiry	12.23420	12.25370			0
02/06/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.63431	0.65411			0
02/06/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.00011	0.00041			5,500
02/06/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.30559	0.32637			0
02/06/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.00139	0.00267			0
02/06/2015	\$ / R On 03-June-15	11.95	C	Any day expiry	0.28603	0.30705			10,000
02/06/2015	\$ / R On 03-June-15	11.95	P	Any day expiry	0.00183	0.00335			0
02/06/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.02620	0.04397			10,000
02/06/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.09200	0.09027			0
02/06/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.01301	0.02109			5,500
02/06/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.22881	0.21739			0
02/06/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.24830	12.26940			875,103
02/06/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.51836	1.53950			0
02/06/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00006	0.00010			22,850
02/06/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.49836	1.51951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00006	0.00011			10,000
02/06/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.44837	1.46952			0
02/06/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00007	0.00012			9,100
02/06/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.26845	1.28962			0
02/06/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00015	0.00022			22,320
02/06/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.24847	1.26964			0
02/06/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00017	0.00024			55,000
02/06/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.16854	1.18972			0
02/06/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00024	0.00032			0
02/06/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.14856	1.16975			0
02/06/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00026	0.00035			0
02/06/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.94901	0.97029			0
02/06/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00071	0.00089			0
02/06/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.89922	0.92052			0
02/06/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00092	0.00112			51,500
02/06/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.84949	0.87083			0
02/06/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00119	0.00143			0
02/06/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.79985	0.82122			0
02/06/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00155	0.00182			0
02/06/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.77011	0.79151			1,600
02/06/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00181	0.00211			0
02/06/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.75031	0.77172			3,940
02/06/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00201	0.00232			1,750
02/06/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.65170	0.67320			500
02/06/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.00340	0.00380			0
02/06/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.60274	0.62427			800
02/06/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.00444	0.00487			0
02/06/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.47982	0.50127			0
02/06/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.01152	0.01187			15,000
02/06/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.47063	0.49205			0
02/06/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.01233	0.01265			0
02/06/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.46149	0.48288			0
02/06/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.01319	0.01348			1,000
02/06/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.45240	0.47375			0
02/06/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.01410	0.01435			0
02/06/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.34786	0.36843			10,000
02/06/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.02956	0.02903			0
02/06/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.30849	0.33028			0
02/06/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.02619	0.02648			0
02/06/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.29176	0.31148			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.04346	0.04208			34,801
02/06/2015	\$ / R On 08-June-15	12.01	C	Any day expiry	0.26026	0.28272			0
02/06/2015	\$ / R On 08-June-15	12.01	P	Any day expiry	0.02996	0.03092			2,000
02/06/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.27653	0.29594			0
02/06/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.04823	0.04654			7,000
02/06/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.26168	0.28075			10,000
02/06/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.05338	0.05135			0
02/06/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.19999	0.21720			15,000
02/06/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.08169	0.07780			0
02/06/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.18750	0.20421			2,000
02/06/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.08920	0.08481			0
02/06/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.15829	0.17369			0
02/06/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.10999	0.10429			0
02/06/2015	\$ / R On 12-June-15	12.22	C	Foreign Exchange Future	0.14743	0.16227			10,000
02/06/2015	\$ / R On 12-June-15	12.22	P	Foreign Exchange Future	0.11913	0.11287			0
02/06/2015	\$ / R On 09-June-15	12.28	C	Any day expiry	0.09554	0.00000			0
02/06/2015	\$ / R On 09-June-15	12.28	P	Any day expiry	0.13324	0.00000			3,000
02/06/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.11098	0.12376			1,600
02/06/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.16268	0.15436			0
02/06/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.07705	0.08746			125
02/06/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.22875	0.21806			0
02/06/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.05245	0.06066			31,000
02/06/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.30415	0.29126			300
02/06/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.04132	0.04835			1,750
02/06/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.35302	0.33895			0
02/06/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.03515	0.04145			125
02/06/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.38685	0.37205			0
02/06/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.03109	0.03688			9,100
02/06/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.41279	0.39749			0
02/06/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00637	0.00798			15,000
02/06/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.75807	0.73858			0
02/06/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00238	0.00298			22,850
02/06/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.97408	0.95358			0
02/06/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00208	0.00261			0
02/06/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.00378	0.98321			201
02/06/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00082	0.00101			22,320
02/06/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.21252	1.19161			0
02/06/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00069	0.00084			51,500
02/06/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.25239	1.23144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	\$ / R On 26-June-15			Any day expiry	12.27690	12.29470			4,394
02/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.47758	1.49538			0
02/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00068	0.00068			300
02/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.12958	1.14738			0
02/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00268	0.00268			250
02/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.41049	0.42428			0
02/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.05559	0.05138			0
02/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.12768	0.13314			250
02/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.31078	0.29844			0
02/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00046	0.00043			300
02/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.60356	3.58573			0
02/06/2015	\$ / R On 02-July-15			Any day expiry	12.28920	12.33100			0
02/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.67427	0.68930			0
02/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.01917	0.01740			0
02/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.19937	0.00000			0
02/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.24017	0.00000			13,000
02/06/2015	\$ / R On 06-July-15			Any day expiry	12.29730	12.31280			400
02/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.31554	0.32338			0
02/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.14824	0.14058			0
02/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.19451	0.19938			5,500
02/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.27721	0.26658			0
02/06/2015	\$ / R On 13-July-15			Any day expiry	12.31180	12.32880			2,492
02/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.33778	0.34734			0
02/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.16598	0.15854			0
02/06/2015	\$ / R On 20-July-15			Any day expiry	12.32630	12.34480			2,373
02/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.34244	0.35230			0
02/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.19614	0.18750			0
02/06/2015	\$ / R On 29-July-15			Any day expiry	12.34490	12.36530			750
02/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.54892	1.56919			0
02/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00402	0.00389			300
02/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.20522	1.22513			0
02/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.01032	0.00983			250
02/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.17114	0.17700			250
02/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.53624	0.52170			0
02/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00887	0.00944			300
02/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.81397	3.79414			0

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02/06/2015	\$ / R On 27-August-15			Any day expiry	12.40660	12.42850			250
02/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.61725	1.63875			0
02/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.01065	0.01025			300
02/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.27966	1.30072			0
02/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.02306	0.02222			250
02/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.47138	0.48238			8,000
02/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.23898	0.22818			0
02/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.18877	0.19273			250
02/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.75217	0.73423			0
02/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01918	0.02122			300
02/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.11257	4.09272			0
02/06/2015	\$ / R On 31-August-15			Any day expiry	12.41520	12.43710			600
02/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.42103	0.43088			0
02/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.30583	0.29378			0
02/06/2015	\$ / R On 10-September-15			Any day expiry	12.43680	12.45870			285
02/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.52680	0.53828			0
02/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.25000	0.23958			0
02/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.44550	12.46740			219,758
02/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.89462	1.91622			0
02/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00912	0.00882			18,946
02/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.85543	1.87700			13,700
02/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00993	0.00960			0
02/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.48736	1.50848			0
02/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.02186	0.02108			24,142
02/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.46826	1.48935			33,750
02/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.02276	0.02195			59,545
02/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.30748	1.32822			10,000
02/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.03198	0.03082			0
02/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.27943	1.30010			0
02/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.03393	0.03270			8,775
02/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.24290	1.26339			0
02/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.03740	0.03599			48,000
02/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.19766	1.21790			0
02/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.04216	0.04050			50,000
02/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.02193	1.04090			0
02/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.06643	0.06350			0

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02/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.01338	1.03228			0
02/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.06788	0.06488			27,540
02/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.00487	1.02369			0
02/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.06937	0.06629			0
02/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.97948	0.99806			0
02/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.07398	0.07066			50,000
02/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.92943	0.94751			500
02/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.08393	0.08011			540
02/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.91298	0.93087			0
02/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.08748	0.08347			10,000
02/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.77038	0.78645			0
02/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.12488	0.11905			5,000
02/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.63331	0.64694			13,700
02/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.18781	0.17954			27,000
02/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.60851	0.62162			1,139
02/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.20301	0.19422			0
02/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.58443	0.59702			12,000
02/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.21893	0.20962			0
02/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.57266	0.58499			40
02/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.22716	0.21759			0
02/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.55534	0.56727			1,237
02/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.23984	0.22987			0
02/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.51648	0.52749			840
02/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.27098	0.26009			0
02/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.50049	0.51110			5,000
02/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.28499	0.27370			0
02/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37535	0.38271			33,750
02/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.42985	0.41531			0
02/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.30597	0.31175			0
02/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.56047	0.54435			0
02/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.27640	0.28151			1,600
02/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.63090	0.61411			0
02/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.22606	0.23002			0
02/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.78056	0.76262			501
02/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.21304	0.21671			18,946
02/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.82754	0.80931			0
02/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.21100	0.21463			20,000
02/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.83550	0.81723			0
02/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.20502	0.20852			20,000
02/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.85952	0.84112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.15498	0.15748			8,775
02/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.10948	1.09008			0
02/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.09293	0.09431			92,500
02/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.64743	1.62691			0
02/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.07384	0.07493			50,000
02/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.92834	1.90753			0
02/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.06626	0.06724			48,000
02/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.07076	2.04984			0
02/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.06055	0.06145			22,320
02/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.19505	2.17405			0
02/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00448	0.00460			0
02/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.05898	6.03720			0
02/06/2015	\$ / R On 30-September-15			Any day expiry	12.48010	12.50200			0
02/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.69503	1.71682			0
02/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01923	0.01912			300
02/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.36243	1.38377			0
02/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.03663	0.03607			250
02/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.13799	1.15746			0
02/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.06219	0.05976			1,000
02/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.31930	0.32498			0
02/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.63920	0.62298			0
02/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.20513	0.20837			250
02/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.99933	0.98067			0
02/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.11425	0.11593			1,000
02/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.63845	1.61823			0
02/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03330	0.03479			300
02/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.35750	4.33709			0
02/06/2015	\$ / R On 28-October-15			Any day expiry	12.54080	12.56250			250
02/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.76952	1.79140			0
02/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02872	0.02890			300
02/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.44077	1.46203			0
02/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.04997	0.04953			250
02/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.22000	0.22310			250
02/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.23920	1.22060			0
02/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.05008	0.05140			300
02/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.48928	4.46890			0
02/06/2015	\$ / R On 25-November-15			Any day expiry	12.60140	12.62310			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.83865	1.86107			0
02/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.03725	0.03797			300
02/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.51245	1.53431			0
02/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.06105	0.06121			250
02/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.23121	0.23421			250
02/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.47981	1.46111			0
02/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05550	0.05695			300
02/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.90410	4.88385			0
02/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.63700	12.65880			98,815
02/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.49023	3.51258			0
02/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00323	0.00378			0
02/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.44053	3.46291			0
02/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00353	0.00411			0
02/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.39085	3.41325			0
02/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00385	0.00445			0
02/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.73851	1.76072			4,331
02/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.05151	0.05192			8,917
02/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.69210	1.71422			1,177
02/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.05510	0.05542			0
02/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.50892	1.53058			39,422
02/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.07192	0.07178			0
02/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.33039	1.35137			1,197
02/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.09339	0.09257			0
02/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.15967	1.17905			0
02/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.13267	0.13025			580
02/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.05193	1.06994			0
02/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.16493	0.16114			20,000
02/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.01472	1.03219			0
02/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.17772	0.17339			1,100
02/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.94239	0.95870			0
02/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.20539	0.19990			8,210
02/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.90730	0.92300			0
02/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.22030	0.21420			0
02/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.87297	0.88802			0
02/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.23597	0.22922			116,600
02/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.84895	0.86357			1,312
02/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.25195	0.24477			0
02/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.81402	0.82798			537
02/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.27702	0.26918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.78592	0.79931			1,650
02/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.29892	0.29051			0
02/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.67866	0.68999			0
02/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.38856	0.37809			0
02/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.43642	0.44209			1,197
02/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.79942	0.78329			0
02/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.42238	0.42780			0
02/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.83538	0.81900			0
02/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.40890	0.41407			13,241
02/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.87190	0.85527			0
02/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.38349	0.38819			677
02/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.94649	0.92939			0
02/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.33035	0.33421			39,422
02/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.13335	1.11541			0
02/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.31862	0.32232			12,987
02/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.18162	1.16352			0
02/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.19591	0.19812			580
02/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.92891	1.90932			0
02/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.15557	0.15736			8,200
02/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.35857	2.33856			0
02/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.14663	0.14833			8,210
02/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.47963	2.45953			0
02/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.14468	0.14636			56,100
02/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.50768	2.48756			0
02/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12692	0.12893			53,000
02/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.28992	3.27013			0
02/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.12188	0.12431			0
02/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.98488	3.96551			0
02/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00678	0.00697			0
02/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.13978	8.11817			0
02/06/2015	\$ / R On 21-December-15			Any day expiry	12.65990	12.68190			250
02/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.90393	1.92652			0
02/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04403	0.04462			300
02/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.58885	1.61119			0
02/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.06895	0.06929			0
02/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.57975	1.60207			0
02/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.06985	0.07017			250
02/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.23644	0.23898			250
02/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.72654	1.70708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05664	0.05875			300
02/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.26674	5.24685			0
02/06/2015	\$ / R On 27-January-16			Any day expiry	12.74460	12.76710			0
02/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.13962	1.15601			0
02/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.19502	0.18891			250
02/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.25757	0.25938			250
02/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.99297	1.97228			0
02/06/2015	\$ / R On 12-February-16			Any day expiry	12.78120	12.80400			0
02/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.33183	1.35007			0
02/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.15063	0.14607			1,000
02/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.20103	0.20238			1,000
02/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.81983	2.79838			0
02/06/2015	\$ / R On 25-February-16			Any day expiry	12.81100	12.83400			0
02/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.21497	1.23072			0
02/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.20397	0.19672			250
02/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.26312	0.26468			250
02/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.29212	2.27068			0
02/06/2015	\$ / R On 11-March-16			Any day expiry	12.84570	12.86880			272
02/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.82409	0.83262			0
02/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.50839	0.49382			0
02/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.85270	12.87570			5,304
02/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.88621	1.90742			0
02/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.08351	0.08172			1,500
02/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.44849	1.46729			0
02/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.14579	0.14159			42,370
02/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.26068	1.27701			0
02/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.20798	0.20131			1,000
02/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.23917	1.25518			0
02/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.21647	0.20948			1,204
02/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.18294	1.19804			0
02/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.24024	0.23234			788
02/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.15544	1.17008			0
02/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.25274	0.24438			1,000
02/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.09509	1.10865			0
02/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.28239	0.27295			0
02/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.08852	1.10195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.28582	0.27625			0
02/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.08197	1.09528			0
02/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.28927	0.27958			0
02/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.04963	1.06231			0
02/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.30693	0.29661			786
02/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.41841	0.42072			788
02/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.50571	1.48502			0
02/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.35831	0.36008			43,156
02/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.81561	1.79438			0
02/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.32028	0.32177			1,204
02/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.05758	2.03607			0
02/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.23488	0.23605			1,000
02/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.13218	3.11035			0
02/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.23079	0.23229			1,000
02/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.87809	3.85659			0
02/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03928	0.03942			1,500
02/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.41658	7.39372			0
02/06/2015	\$ / R On 29-March-16			Any day expiry	12.88790	12.91070			0
02/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.29907	1.31584			0
02/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.21117	0.20514			250
02/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.27476	0.27540			250
02/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.63686	2.61470			0
02/06/2015	\$ / R On 26-April-16			Any day expiry	12.95350	12.97600			0
02/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.36926	1.38688			0
02/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.21576	0.21088			250
02/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28867	0.28815			250
02/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.99517	2.97215			0
02/06/2015	\$ / R On 27-May-16			Any day expiry	13.02610	13.04820			0
02/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.44428	1.46290			0
02/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.21818	0.21470			250
02/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.32198	0.31982			250
02/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.42588	3.40162			0
02/06/2015	\$ / R On 09-June-16			Any day expiry	13.05590	13.07740			264
02/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.75512	0.75926			0
02/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.98922	0.97186			0
02/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.75207	0.75616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.99617	0.97876			0
02/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.74905	0.75308			0
02/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.00315	0.98568			0
02/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.06440	13.08600			2,100
02/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.76380	0.76788			0
02/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.98940	0.97188			0
02/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.76075	0.76476			0
02/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.99635	0.97876			0
02/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.75771	0.76167			0
02/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.00331	0.98567			0
02/06/2015	\$ / R On 28-June-16			Any day expiry	13.09640	13.11820			0
02/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.52091	1.53973			0
02/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.22451	0.22153			250
02/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.35740	0.35375			250
02/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.88100	3.85555			0
02/06/2015	\$ / R On 27-July-16			Any day expiry	13.15830	13.18040			0
02/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.59305	1.61428			0
02/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.23475	0.23388			250
02/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.38136	0.37691			250
02/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.35306	4.32651			0
02/06/2015	\$ / R On 26-August-16			Any day expiry	13.22230	13.24470			0
02/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.66597	1.68726			0
02/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.24367	0.24256			250
02/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34434	0.34824			250
02/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.82204	4.80354			0
02/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
02/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88158	0.88262			0
02/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.08598	1.08702			0
02/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87847	0.87951			0
02/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.09287	1.09391			0
02/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87538	0.87642			0
02/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.09978	1.10082			0
02/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.27340	13.29620			0
02/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.97684	0.98122			0
02/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.99344	0.97502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.97342	0.97807			0
02/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.00002	0.98187			0
02/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.97003	0.97461			0
02/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.00663	0.98841			0
02/06/2015	\$ / R On 28-September-16			Any day expiry	13.29260	13.31550			0
02/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.74351	1.76315			0
02/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.25091	0.24765			250
02/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.32737	0.32160			250
02/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.28477	5.25610			0
02/06/2015	\$ / R On 26-October-16			Any day expiry	13.35230	13.37550			0
02/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.80868	1.82856			0
02/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.25638	0.25306			250
02/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.30286	0.29664			250
02/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.72056	5.69114			0
02/06/2015	\$ / R On 28-November-16			Any day expiry	13.42270	13.44630			0
02/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.88381	1.90590			0
02/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.26111	0.25960			250
02/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.27279	0.27420			250
02/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.25009	6.22790			0
02/06/2015	\$ / R On 14-December-16			Any day expiry	13.45690	13.48060			251
02/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.40641	1.41844			0
02/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.58951	0.57784			0
02/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.40156	1.41350			0
02/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.59466	0.58290			0
02/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.39673	1.40858			0
02/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.59983	0.58798			0
02/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.46750	13.49130			0
02/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.92579	1.94654			0
02/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.25829	0.25524			250
02/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.16255	1.16651			0
02/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.98505	0.96521			0
02/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.15930	1.16317			0
02/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.99180	0.97187			0
02/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.15607	1.15984			0
02/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.99857	0.97854			0
02/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.25162	0.24749			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.59412	6.56619			0
02/06/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.24830	12.26940			707
02/06/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.95898	0.98025			0
02/06/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00068	0.00085			0
02/06/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.94901	0.97029			0
02/06/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00071	0.00089			0
02/06/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.93905	0.96033			0
02/06/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00075	0.00093			0
02/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.44550	12.46740			338
02/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.85631	0.87354			0
02/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.10081	0.09614			0
02/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.84834	0.86547			0
02/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.10284	0.09807			0
02/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.84039	0.85743			0
02/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.10489	0.10003			0
02/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.63700	12.65880			24
02/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.98545	1.00246			0
02/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.18845	0.18366			0
02/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.97820	0.99510			0
02/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.19120	0.18630			0
02/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.97098	0.98777			0
02/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.19398	0.18897			0
02/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.85270	12.87570			31
02/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.89579	0.90559			0
02/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.43309	0.41989			0
02/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.89098	0.90068			0
02/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.43828	0.42498			0
02/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.88619	0.89581			0
02/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.44349	0.43011			0
02/06/2015	£ / R On 12-June-15			Foreign Exchange Future	18.76800	18.67230			29,026
02/06/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.76821	1.67265			0
02/06/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00021	0.00035			17,000
02/06/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.14614	0.11850			0
02/06/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.21814	0.28620			0
02/06/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.14213	0.11517			0
02/06/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.22413	0.29287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.13821	0.11192			0
02/06/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.23021	0.29962			0
02/06/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00369	0.00352			17,000
02/06/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.23569	1.33122			0
02/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.05710	18.96080			4,190
02/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.07711	7.98080			0
02/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00000			0
02/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.22270	1.14504			0
02/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.16560	0.18424			16,500
02/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.10406	1.02984			0
02/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.20696	0.22904			16,500
02/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.87467	0.80844			0
02/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.31757	0.34764			18,900
02/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.62632	0.57139			0
02/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.50922	0.55059			0
02/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.62133	0.56666			0
02/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.51423	0.55586			0
02/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.61635	0.56233			0
02/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.51925	0.56153			0
02/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.18269	0.16521			20,000
02/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.62559	1.70441			0
02/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.34090	19.24290			9,392
02/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.68460	1.59877			0
02/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.21370	0.22587			830
02/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.46751	1.38533			0
02/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.28661	0.30243			0
02/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.24345	1.17040			0
02/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.39255	0.41750			0
02/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.23729	1.16443			0
02/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.39639	0.42153			0
02/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.23115	1.15849			0
02/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.40025	0.42559			0
02/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.48380	0.44966			16,500
02/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.47290	1.53676			0
02/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.39092	0.36307			18,900
02/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.82002	1.89017			0
02/06/2015	£ / R On 14-March-16			Foreign Exchange Future	19.66590	19.56770			2,035

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.20190	1.15182			0
02/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.72600	0.77412			0
02/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.19705	1.14714			0
02/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.73115	0.77944			0
02/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.19222	1.14249			0
02/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.73632	0.78479			0
02/06/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09867	0.09863			11,732
02/06/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00867	0.00863			0
02/06/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00042	0.00045			0
02/06/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00175	0.00182			0
02/06/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01133	0.01137			0
02/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10039	0.10035			7
02/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01054	0.01050			0
02/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00014	0.00015			0
02/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00297	0.00298			0
02/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00258	0.00263			0
02/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00068	0.00070			0
02/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01029	0.01035			0
02/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10211	0.10206			0
02/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01272	0.01269			0
02/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00061	0.00062			0
02/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00555	0.00552			0
02/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00344	0.00346			0
02/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00235	0.00234			0
02/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01024	0.01028			0
02/06/2015	€ / R On 12-June-15			Foreign Exchange Future	13.62850	13.38230			147,280
02/06/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.37854	1.13258			0
02/06/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00004	0.00028			27,000
02/06/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.97919	0.73507			0
02/06/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00069	0.00277			200
02/06/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.28165	0.12851			0
02/06/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.05315	0.14621			7,300
02/06/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.22428	0.09694			0
02/06/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.07578	0.19464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.07730	0.02957			35,000
02/06/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.22880	0.42727			0
02/06/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.01257	0.00483			27,000
02/06/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.58407	0.82253			0
02/06/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00014	0.00006			7,300
02/06/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.72164	1.96776			0
02/06/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00013	0.00006			0
02/06/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.76162	2.00776			0
02/06/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00012	0.00005			0
02/06/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.77162	2.01775			0
02/06/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00012	0.00005			0
02/06/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.78162	2.02775			0
02/06/2015	€ / R On 14-September-15			Foreign Exchange Future	13.86590	13.61680			25,555
02/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.62629	1.38571			0
02/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.02039	0.02891			26,000
02/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.21538	0.99158			0
02/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.04948	0.07478			7,900
02/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.03989	0.82687			0
02/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.07399	0.11007			7,500
02/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.93067	0.73238			1,539
02/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.09477	0.14558			0
02/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.19009	0.14394			26,000
02/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.92419	1.12714			0
02/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.14267	0.10902			7,500
02/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.17677	1.39222			0
02/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.10481	0.08120			0
02/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.47891	1.70440			0
02/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.10389	0.08052			0
02/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.48799	1.71372			0
02/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.10299	0.07986			0
02/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.49709	1.72306			0
02/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.10120	13.84740			10,618
02/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.15980	2.90741			0
02/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00860	0.01001			0
02/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.19795	0.99374			0
02/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.14675	0.19634			6,682
02/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.66097	0.53941			0
02/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.45977	0.59201			6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.32021	0.26473			0
02/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.20901	1.40733			0
02/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.31826	0.26315			0
02/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.21706	1.41575			0
02/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.31631	0.26158			0
02/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.22511	1.42418			0
02/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.14094	0.11935			6,682
02/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.53974	2.77195			0
02/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.37330	14.11530			3,000
02/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.88334	0.75819			0
02/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.50004	0.63289			0
02/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.87873	0.75424			0
02/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.50542	0.63894			0
02/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.87414	0.75032			0
02/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.51084	0.64502			0
02/06/2015	€ / R On 19-September-16			Foreign Exchange Future	14.91390	14.64480			0
02/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.01391	0.90877			0
02/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.04001	1.20397			0
02/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.01049	0.90575			0
02/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.04659	1.21095			0
02/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.00708	0.90276			0
02/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.05318	1.21796			0
02/06/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.48610	9.34210			13,982
02/06/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.08613	0.94214			0
02/06/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00003	0.00004			201
02/06/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.83618	0.69252			0
02/06/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00008	0.00042			201
02/06/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.48807	0.35001			0
02/06/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00197	0.00791			5,451
02/06/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.34296	0.21551			201
02/06/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.00686	0.02341			0
02/06/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.06861	0.03002			201
02/06/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.08251	0.18792			0
02/06/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.02630	0.01109			201
02/06/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.19020	0.31899			0
02/06/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00078	0.00054			0
02/06/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.75468	0.89844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00074	0.00052			0
02/06/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.76464	0.90842			0
02/06/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00071	0.00050			0
02/06/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.77461	0.91840			0
02/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.58940	9.44440			1,962
02/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.05814	0.04381			0
02/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.80874	0.93941			0
02/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.05706	0.04301			0
02/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.81766	0.94861			0
02/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.05600	0.04222			0
02/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.82660	0.95782			0
02/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.69280	9.54750			41
02/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.44797	2.30372			0
02/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00517	0.00622			0
02/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.39836	2.25418			0
02/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00556	0.00668			0
02/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.34878	2.20467			0
02/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00598	0.00717			0
02/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.81560	9.67020			1,000
02/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.61744	0.53755			0
02/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.29184	0.35735			0
02/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.61191	0.53253			0
02/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.29631	0.36233			0
02/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.60642	0.52755			0
02/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.30082	0.36735			0
02/06/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.84280	9.78230			3,936
02/06/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.04794	0.03544			0
02/06/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.19514	0.24314			0
02/06/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.04531	0.03344			0
02/06/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.20251	0.25114			0
02/06/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.04281	0.03154			0
02/06/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.21001	0.25924			0
02/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.98730	9.92660			0
02/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.45697	0.41443			0
02/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10967	0.12783			0
02/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.45002	0.40783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11272	0.13123			0
02/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.44313	0.40130			0
02/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.11583	0.13470			0
02/06/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.11470	12.96890			7,258
02/06/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.27491	1.12964			0
02/06/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00021	0.00074			0
02/06/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.26492	1.11968			0
02/06/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00022	0.00078			0
02/06/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.25493	1.10972			0
02/06/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00024	0.00082			0
02/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.37590	13.22840			1,607
02/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.74405	0.63895			0
02/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.15815	0.20055			0
02/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.73713	0.63264			0
02/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.16123	0.20424			0
02/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.73025	0.62637			0
02/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.16435	0.20797			0
02/06/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.97420	1.97670			0
02/06/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.13446	0.13700			0
02/06/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00026	0.00030			0
02/06/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.12458	0.12714			0
02/06/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00038	0.00044			0
02/06/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.11474	0.11731			0
02/06/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00054	0.00061			0
02/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.99360	1.99590			0
02/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06133	0.06230			0
02/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.05773	0.05640			0
02/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05669	0.05757			0
02/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.06309	0.06167			0
02/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05271	0.05352			0
02/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.06911	0.06762			0
02/06/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.83020	1.79560			0
02/06/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.09134	0.06014			0
02/06/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00114	0.00454			0
02/06/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08168	0.05194			0
02/06/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00148	0.00634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07250	0.04425			0
02/06/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00230	0.00865			0
02/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.86450	1.82920			0
02/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13330	0.10392			0
02/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00880	0.01472			0
02/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12471	0.09607			0
02/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01021	0.01687			0
02/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11645	0.08881			0
02/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01195	0.01961			0
02/06/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12530	0.12510			10
02/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12500	0.12480			0
02/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12460	0.12440			1,870
02/06/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06150	0.06160			22,300
02/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05790	0.05790			27,500
02/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05630	0.05640			112,080
02/06/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.75420	8.71120			0
02/06/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.00922	0.00587			0
02/06/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.34502	0.38467			0
02/06/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00856	0.00540			0
02/06/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.35436	0.39420			0
02/06/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00796	0.00497			0
02/06/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.36376	0.40377			0
02/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.77160	8.72510			0
02/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.27876	0.35265			10,000
02/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.15716	0.27755			0
02/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.14755	0.32227			0
02/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.16595	0.38717			0
02/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.14288	0.31638			0
02/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.17128	0.39128			0
02/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.13831	0.31055			0
02/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.17671	0.39545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.81930	8.77640			500
02/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.10938	0.09978			0
02/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.38008	0.41338			0
02/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.10701	0.09762			0
02/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.38771	0.42122			0
02/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.10469	0.09552			0
02/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.39539	0.42912			0
02/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.89000	8.84590			0
02/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.24159	0.22735			0
02/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.44159	0.47145			0
02/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.23847	0.22440			0
02/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.44847	0.47850			0
02/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.23538	0.22149			0
02/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.45538	0.48559			0
02/06/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.11270	1.09070			770
02/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11410	1.09220			24,993
02/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11590	1.09390			0
02/06/2015	RAIN On 12-June-15			Foreign Exchange Future	21,624.45000	21,480.07000			0
02/06/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.56150	4.56370			0
02/06/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00045	0.00029			0
02/06/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42895	0.42659			0
02/06/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00042	0.00027			0
02/06/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.43892	0.43657			0
02/06/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00038	0.00024			0
02/06/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.44888	0.44654			0
02/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51460	4.51740			0
02/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08546	0.08625			0
02/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16086	0.15885			0
02/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08196	0.08269			0
02/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16736	0.16529			0
02/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07858	0.07924			0
02/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17398	0.17184			0
02/06/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.69240	1.68820			16

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.64630	1.64220			90
Futures Open Interest								1,697,976.00	
Options Open Interest								2,123,226.00	
Total								3,821,202.00	