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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/09/2015 TO: 03/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 03-September-15			Any day expiry	13.58670	13.48910			0
03/09/2015	\$ / R On 03-September-15	13.02	C	Any day expiry	0.56670	0.46933			0
03/09/2015	\$ / R On 03-September-15	13.02	P	Any day expiry	0.00000	0.00023			0
03/09/2015	\$ / R On 03-September-15	13.03	C	Any day expiry	0.55670	0.45936			0
03/09/2015	\$ / R On 03-September-15	13.03	P	Any day expiry	0.00000	0.00026			0
03/09/2015	\$ / R On 10-September-15			Any day expiry	13.56190	13.49790			285
03/09/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	1.40202	1.33821			0
03/09/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00012	0.00031			0
03/09/2015	\$ / R On 08-September-15	12.95	C	Any day expiry	0.62064	0.55374			0
03/09/2015	\$ / R On 08-September-15	12.95	P	Any day expiry	0.00444	0.00814			3,000
03/09/2015	\$ / R On 08-September-15	13.18	C	Any day expiry	0.40281	0.34456			1,000
03/09/2015	\$ / R On 08-September-15	13.18	P	Any day expiry	0.01661	0.02896			0
03/09/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.57090	13.50260			549,914
03/09/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	3.01090	2.94261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00000	0.00001			18,946
03/09/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.97090	2.90261			2,900
03/09/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00000	0.00001			0
03/09/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.59092	2.52262			0
03/09/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00002	0.00002			24,142
03/09/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.57092	2.50262			33,750
03/09/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00002	0.00002			59,545
03/09/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.40093	2.33264			10,000
03/09/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00003	0.00004			0
03/09/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.37093	2.30264			0
03/09/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00003	0.00004			8,775
03/09/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	2.33094	2.26265			0
03/09/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00004	0.00005			48,000
03/09/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	2.28094	2.21266			0
03/09/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00004	0.00006			50,000
03/09/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	2.08098	2.01272			0
03/09/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00008	0.00012			0
03/09/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	2.07099	2.00272			0
03/09/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00009	0.00012			27,540
03/09/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	2.06099	1.99273			0
03/09/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00009	0.00013			0
03/09/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	2.03100	1.96274			0
03/09/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00010	0.00014			50,000
03/09/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.97102	1.90277			500
03/09/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00012	0.00017			540
03/09/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.95103	1.88279			0
03/09/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00013	0.00019			10,000
03/09/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.82110	1.75289			0
03/09/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00020	0.00029			2,310
03/09/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.77114	1.70295			0
03/09/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00024	0.00035			0
03/09/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.57138	1.50331			13,700
03/09/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00048	0.00071			39,000
03/09/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.53145	1.46342			0
03/09/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00055	0.00082			0
03/09/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.51149	1.44349			0
03/09/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00059	0.00089			0
03/09/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.49153	1.42355			12,000
03/09/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00063	0.00095			0
03/09/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.47158	1.40362			40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00068	0.00102			13,000
03/09/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.44165	1.37374			1,237
03/09/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00075	0.00114			0
03/09/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.37187	1.30396			40
03/09/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00097	0.00136			50,000
03/09/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	1.34194	1.27404			5,000
03/09/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00104	0.00144			0
03/09/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	1.30205	1.23417			0
03/09/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00115	0.00157			0
03/09/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	1.27213	1.20427			0
03/09/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00123	0.00167			0
03/09/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	1.18245	1.11465			0
03/09/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00155	0.00205			0
03/09/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	1.17249	1.10469			0
03/09/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00159	0.00209			0
03/09/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	1.13267	1.06490			10,000
03/09/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.00177	0.00230			0
03/09/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	1.09286	1.02513			0
03/09/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.00196	0.00253			8,500
03/09/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	1.07297	1.00525			33,750
03/09/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.00207	0.00265			0
03/09/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	1.06303	0.99532			3,000
03/09/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.00213	0.00272			0
03/09/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	1.02328	0.95560			3,000
03/09/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.00238	0.00300			0
03/09/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.97364	0.90601			10,000
03/09/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.00274	0.00341			0
03/09/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.95380	0.88619			0
03/09/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.00290	0.00359			0
03/09/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.90425	0.83670			10,000
03/09/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.00335	0.00410			0
03/09/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.87457	0.80706			0
03/09/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00367	0.00446			0
03/09/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.82517	0.75773			950
03/09/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.00427	0.00513			0
03/09/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.77589	0.70854			200
03/09/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00499	0.00594			0
03/09/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.71716	0.65001			10,000
03/09/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.00626	0.00741			0
03/09/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.67897	0.61244			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00807	0.00984			0
03/09/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.66003	0.59388			10,000
03/09/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00913	0.01128			0
03/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.61539	0.55577			4,000
03/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.01749	0.02507			0
03/09/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.58552	0.52141			53,650
03/09/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01462	0.01881			0
03/09/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.53123	0.46927			18,946
03/09/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.02033	0.02667			0
03/09/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.52233	0.46079			20,000
03/09/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.02143	0.02819			0
03/09/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.49595	0.43576			20,000
03/09/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.02505	0.03316			0
03/09/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.45305	0.39544			0
03/09/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.03215	0.04284			0
03/09/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.37193	0.32071			402
03/09/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.05103	0.06811			501
03/09/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.34898	0.29996			17,000
03/09/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.05808	0.07736			0
03/09/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.26445	0.22523			0
03/09/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.09355	0.12263			10,000
03/09/2015	\$ / R On 16-September-15	13.45	C	Any day expiry	0.25140	0.21701			3,000
03/09/2015	\$ / R On 16-September-15	13.45	P	Any day expiry	0.12590	0.15901			0
03/09/2015	\$ / R On 16-September-15	13.52	C	Any day expiry	0.21329	0.00000			3,000
03/09/2015	\$ / R On 16-September-15	13.52	P	Any day expiry	0.15779	0.00000			0
03/09/2015	\$ / R On 14-September-15	13.80	C	Foreign Exchange Future	0.08822	0.00000			10,000
03/09/2015	\$ / R On 14-September-15	13.80	P	Foreign Exchange Future	0.31732	0.00000			0
03/09/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.04852	0.04406			92,500
03/09/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.47762	0.54146			0
03/09/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01901	0.01794			50,000
03/09/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	0.74811	0.81534			0
03/09/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01148	0.01080			48,000
03/09/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	0.89058	0.95820			0
03/09/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00738	0.00689			22,320
03/09/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.01648	1.08429			0
03/09/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00002	0.00005			0
03/09/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	4.92912	4.99745			0
03/09/2015	\$ / R On 25-September-15			Any day expiry	13.59710	13.53230			0
03/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.56341	0.51122			2,500

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03/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.05631	0.06892			0
03/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.11947	0.10788			3,600
03/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.45717	0.51098			3,600
03/09/2015	\$ / R On 02-October-15			Any day expiry	13.61390	13.55110			0
03/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.80435	2.74035			0
03/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00005	0.00005			300
03/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.45442	2.39044			0
03/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00012	0.00014			250
03/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.20457	2.14060			0
03/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00027	0.00030			1,000
03/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.83438	0.77377			0
03/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.02528	0.02807			0
03/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.44571	0.40189			250
03/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.11141	0.13159			0
03/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.35199	0.31767			201
03/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.20809	0.23657			201
03/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.12946	0.11901			1,000
03/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.52516	0.57871			0
03/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00092	0.00107			300
03/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.19662	3.26077			0
03/09/2015	\$ / R On 13-October-15			Any day expiry	13.64040	13.57850			2,726
03/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.81359	0.75772			0
03/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.05319	0.05922			0
03/09/2015	\$ / R On 28-October-15			Any day expiry	13.67680	13.61470			350
03/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.87775	2.81582			0
03/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00095	0.00112			300
03/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.52869	2.46677			0
03/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00189	0.00207			250
03/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.43847	0.40420			250
03/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.32167	0.34950			0
03/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02395	0.02542			300
03/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.32715	3.39072			0
03/09/2015	\$ / R On 05-November-15			Any day expiry	13.69620	13.63400			0
03/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.03577	0.98032			300
03/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.05957	0.06632			0
03/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.81081	0.76157			300

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03/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.11461	0.12757			0
03/09/2015	\$ / R On 20-November-15			Any day expiry	13.73320	13.67080			0
03/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.77625	0.72975			0
03/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.18305	0.19895			8,000
03/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.75625	0.71036			12,500
03/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.18045	0.19686			0
03/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.74810	0.70250			6,000
03/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.18980	0.20660			0
03/09/2015	\$ / R On 25-November-15			Any day expiry	13.74560	13.68310			250
03/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.94867	2.88641			0
03/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00307	0.00331			300
03/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.60083	2.53872			0
03/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00523	0.00562			250
03/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.18400	1.12615			0
03/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.06840	0.07305			5,000
03/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.00495	0.94986			0
03/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.10935	0.11676			15,000
03/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.94347	0.88958			0
03/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.12787	0.13648			201
03/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.86958	0.81855			5,000
03/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.15398	0.16545			5,000
03/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.73357	0.68837			5,000
03/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.22797	0.24527			0
03/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.72757	0.68262			15,000
03/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.23197	0.24952			15,000
03/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.68102	0.63813			201
03/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.26542	0.28503			201
03/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.62638	0.58612			5,000
03/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.31078	0.33302			0
03/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.51957	0.48510			15,000
03/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.42397	0.45200			0
03/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.50152	0.46800			9,000
03/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.43842	0.46730			0
03/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.48507	0.45308			201
03/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.46947	0.49998			0
03/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.43878	0.41005			250
03/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.54318	0.57695			0
03/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05919	0.05962			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.76359	3.82652			0
03/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.78540	13.72270			217,434
03/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.63560	4.57292			0
03/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00020	0.00022			0
03/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.58564	4.52296			0
03/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00024	0.00026			0
03/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.53568	4.47300			0
03/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00028	0.00031			0
03/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.83985	2.77753			4,331
03/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00445	0.00483			8,917
03/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.79013	2.72796			1,177
03/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00473	0.00526			0
03/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.59202	2.53008			39,222
03/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00662	0.00738			0
03/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.39491	2.33302			1,197
03/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00951	0.01032			0
03/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.19894	2.13707			0
03/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01354	0.01437			800
03/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.18918	2.12731			0
03/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01378	0.01461			580
03/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.05297	1.99107			0
03/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01757	0.01837			20,000
03/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.00455	1.94263			0
03/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01915	0.01993			1,100
03/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.90810	1.84613			0
03/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.02270	0.02343			8,210
03/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.86010	1.79809			0
03/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.02470	0.02539			0
03/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.81226	1.75021			0
03/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02686	0.02751			121,600
03/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.77412	1.71202			0
03/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02872	0.02932			0
03/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.71713	1.65496			0
03/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.03173	0.03226			0
03/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.66985	1.60763			1,650
03/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.03445	0.03493			0
03/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.66043	1.59818			0
03/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.03503	0.03548			0
03/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.64159	1.57932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.03619	0.03662			150
03/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.62280	1.56050			1,000
03/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03740	0.03780			0
03/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.48214	1.41970			0
03/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.04434	0.04450			0
03/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.34993	1.29001			500
03/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.06453	0.06731			0
03/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.29877	1.23929			0
03/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.07337	0.07659			2,000
03/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.29032	1.23093			10,000
03/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.07492	0.07823			0
03/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.28191	1.22259			150
03/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.07651	0.07989			0
03/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.26514	1.20599			30,000
03/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.07974	0.08329			0
03/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.13478	1.07713			0
03/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.10938	0.11443			402
03/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.10328	1.04606			17,883
03/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.11788	0.12336			0
03/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.05690	1.00037			0
03/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.13150	0.13767			0
03/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.02658	0.97053			15,000
03/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.14118	0.14783			100
03/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.95291	0.89817			1,197
03/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.16751	0.17547			0
03/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.91726	0.86549			0
03/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.18186	0.19279			0
03/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.88241	0.83379			13,241
03/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.19701	0.21109			0
03/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.81980	0.77330			677
03/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.23440	0.25060			60
03/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.80774	0.00000			0
03/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.24234	0.00000			20,000
03/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.78992	0.74449			201
03/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.25452	0.27179			0
03/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.77244	0.72767			150
03/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.26704	0.28497			0
03/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.70588	0.66374			1,300
03/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.32048	0.34104			0
03/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.68486	0.64360			39,222



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.33946	0.36090			0
03/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.65440	0.61448			14,950
03/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.36900	0.39178			0
03/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.61107	0.00000			0
03/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.41567	0.00000			1,732
03/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.60643	0.56871			1,300
03/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.42103	0.44601			0
03/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.58819	0.00000			0
03/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.44279	0.00000			10,000
03/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.57928	0.54287			2,000
03/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.45388	0.48017			0
03/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.55330	0.51843			500
03/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.48790	0.51573			500
03/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.44869	0.42085			16,000
03/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.66329	0.69815			0
03/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.36071	0.33875			20,000
03/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.87531	0.91605			0
03/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.34314	0.32242			580
03/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.92774	0.96972			0
03/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.33592	0.31571			4,000
03/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.95052	0.99301			0
03/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.31310	0.29465			1,000
03/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.02770	1.07195			0
03/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.24876	0.23506			8,200
03/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.30336	1.35236			0
03/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.22859	0.21643			8,210
03/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.41319	1.46373			0
03/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22424	0.21241			61,100
03/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.43884	1.48971			0
03/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.13867	0.13286			53,000
03/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.15327	2.21016			0
03/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09679	0.09539			0
03/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.81139	2.87269			0
03/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00997	0.00899			0
03/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.99457	7.05629			0
03/09/2015	\$ / R On 21-December-15			Any day expiry	13.81070	13.74770			250
03/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.01485	2.95201			0
03/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00415	0.00431			300
03/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.67720	2.61471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00650	0.00701			0
03/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.66732	2.60484			0
03/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00662	0.00714			250
03/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.43607	0.40900			250
03/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.77537	0.81130			0
03/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09692	0.09563			300
03/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.15622	4.21793			0
03/09/2015	\$ / R On 13-January-16			Any day expiry	13.86870	13.80510			1,150
03/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.12132	1.06464			0
03/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.18262	0.18954			0
03/09/2015	\$ / R On 27-January-16			Any day expiry	13.90410	13.84000			0
03/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.13875	2.07411			0
03/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.03465	0.03411			250
03/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.14051	1.08363			4,600
03/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.20641	0.21363			0
03/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.04427	0.98899			3,600
03/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.25017	0.25899			0
03/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.46722	0.43877			250
03/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.04312	1.07877			0
03/09/2015	\$ / R On 12-February-16			Any day expiry	13.94450	13.87990			0
03/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.37596	2.31082			0
03/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.03146	0.03092			1,000
03/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.33198	0.31093			1,000
03/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.78748	1.83103			0
03/09/2015	\$ / R On 19-February-16			Any day expiry	13.96220	13.89740			0
03/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.71473	0.67380			3,600
03/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.68253	0.70640			0
03/09/2015	\$ / R On 25-February-16			Any day expiry	13.97730	13.91240			0
03/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.22509	2.15980			0
03/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04779	0.04740			250
03/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.46754	0.43841			250
03/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.33024	1.36601			0
03/09/2015	\$ / R On 11-March-16			Any day expiry	14.01540	13.95010			272
03/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.61698	1.55282			0
03/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.13158	0.13272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.02310	13.95770			25,293
03/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.99427	2.92780			0
03/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02117	0.02010			1,500
03/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.51267	2.44645			0
03/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03957	0.03875			42,370
03/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.46540	2.39919			0
03/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04230	0.04149			30,000
03/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.27804	2.21194			0
03/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05494	0.05424			1,000
03/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.25020	2.18412			0
03/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05710	0.05642			1,204
03/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.17631	2.11031			0
03/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.06321	0.06261			788
03/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.13957	2.07362			0
03/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.06647	0.06592			1,000
03/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.09385	2.02796			0
03/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.07075	0.07026			30,000
03/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.05744	1.99161			0
03/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.07434	0.07391			0
03/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.04836	1.98255			0
03/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.07526	0.07485			0
03/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.03929	1.97350			0
03/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.07619	0.07580			0
03/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.99410	1.92840			0
03/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.08100	0.08070			786
03/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.86011	1.79474			0
03/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.09701	0.09704			10,000
03/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.60875	1.54441			12,000
03/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.13565	0.13671			0
03/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.45951	1.39950			0
03/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.17641	0.18180			10,000
03/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.41505	1.35557			31,070
03/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.19195	0.19787			0
03/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.30779	1.24974			0
03/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.23469	0.24204			38,000
03/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.10420	1.05021			0
03/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.34110	0.35251			10,000
03/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.95234	0.90496			12,000
03/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.47924	0.49726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.85861	0.81429			10,000
03/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.59551	0.61659			0
03/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.78707	0.74530			788
03/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.70397	0.72760			0
03/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.69109	0.65260			10,000
03/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.87799	0.90490			0
03/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.65906	0.62194			43,156
03/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.94596	0.97424			0
03/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.57895	0.54546			1,204
03/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.14585	1.17776			0
03/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.53883	0.50717			31,070
03/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.26573	1.29947			0
03/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.50443	0.47444			0
03/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.38133	1.41674			0
03/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.43168	0.40543			38,000
03/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.67858	1.71773			0
03/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.35573	0.33326			1,000
03/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.08263	2.12556			0
03/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.30587	0.28630			0
03/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.43277	2.47860			0
03/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.27049	0.25306			1,000
03/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.74739	2.79536			0
03/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.08633	0.07873			1,500
03/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.29323	6.35103			0
03/09/2015	\$ / R On 29-March-16			Any day expiry	14.06170	13.99570			0
03/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.32205	2.25492			0
03/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.06035	0.05922			250
03/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.47304	0.44537			250
03/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.66134	1.69967			0
03/09/2015	\$ / R On 26-April-16			Any day expiry	14.13380	14.06660			0
03/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.40468	2.33487			0
03/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.07088	0.06827			250
03/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.47036	0.44417			250
03/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.99656	2.03757			0
03/09/2015	\$ / R On 27-May-16			Any day expiry	14.21370	14.14520			0
03/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.49486	2.42272			0
03/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.08116	0.07752			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.46830	0.44426			250
03/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.38460	2.42906			0
03/09/2015	\$ / R On 09-June-16			Any day expiry	14.24730	14.17840			264
03/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.16946	2.09637			0
03/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.13006	0.12587			1,000
03/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.36442	1.30613			0
03/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.40712	0.41773			0
03/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.35855	1.30043			0
03/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.41125	0.42203			0
03/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.35271	1.29475			0
03/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.41541	0.42635			0
03/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.60664	0.57755			1,000
03/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.81724	1.85705			0
03/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.25820	14.18900			14,960
03/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.22512	2.15263			0
03/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.12692	0.12363			330
03/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.55661	1.49410			0
03/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.29841	0.30510			750
03/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.43012	0.00000			0
03/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.37192	0.00000			700
03/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.37625	1.31836			0
03/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.40805	0.41936			0
03/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.37038	1.31266			0
03/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.41218	0.42366			0
03/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.36454	1.30698			0
03/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.41634	0.42798			0
03/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.74262	0.70806			330
03/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.41442	1.44906			0
03/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.49209	0.46743			750
03/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.46389	2.50843			0
03/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.41957	0.39825			2,310
03/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.97137	3.01925			0
03/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.40682	0.00000			700
03/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.07862	0.00000			0
03/09/2015	\$ / R On 28-June-16			Any day expiry	14.29890	14.22840			0
03/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.58769	2.51419			0
03/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.08879	0.08579			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.47484	0.44971			250
03/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.79594	2.84131			0
03/09/2015	\$ / R On 27-July-16			Any day expiry	14.37760	14.30470			0
03/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.67303	2.59721			0
03/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.09543	0.09251			250
03/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.47897	0.45153			250
03/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.23137	3.27683			0
03/09/2015	\$ / R On 11-August-16			Any day expiry	14.41830	14.34420			0
03/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.95767	1.88779			0
03/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.23937	0.24359			2,000
03/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.76295	0.72605			2,000
03/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.86465	1.90185			0
03/09/2015	\$ / R On 26-August-16			Any day expiry	14.45900	14.38370			0
03/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.76009	2.68310			0
03/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.10109	0.09940			250
03/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.50930	0.48004			250
03/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.75030	3.79634			0
03/09/2015	\$ / R On 15-September-16			Any day expiry	14.51050	14.43370			259
03/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.65635	1.60131			0
03/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.43585	0.45761			0
03/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.65062	1.59573			0
03/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.44012	0.46203			0
03/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.64492	1.59017			0
03/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.44442	0.46647			0
03/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.51970	14.44310			750
03/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.66762	1.61274			0
03/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.43792	0.45964			0
03/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.66190	1.60717			0
03/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.44220	0.46407			0
03/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.65619	1.60161			0
03/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.44649	0.46851			0
03/09/2015	\$ / R On 28-September-16			Any day expiry	14.54040	14.46420			0
03/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.84752	2.77132			0
03/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.10712	0.10712			250
03/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.55459	0.52571			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.26419	4.31151			0
03/09/2015	\$ / R On 26-October-16			Any day expiry	14.60500	14.52980			0
03/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.91793	2.84203			0
03/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.11293	0.11223			250
03/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.59273	0.55906			250
03/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.75773	4.79926			0
03/09/2015	\$ / R On 28-November-16			Any day expiry	14.68120	14.60720			0
03/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.99998	2.92548			0
03/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.11878	0.11828			250
03/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.58549	0.54666			250
03/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.30429	5.33946			0
03/09/2015	\$ / R On 14-December-16			Any day expiry	14.71810	14.64470			251
03/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.36131	2.29451			0
03/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.28321	0.28981			0
03/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.35381	2.28713			0
03/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.28571	0.29243			0
03/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.34632	2.27976			0
03/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.28822	0.29506			0
03/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.72960	14.65640			0
03/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.05687	2.98309			0
03/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.12727	0.12669			250
03/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.92648	1.87156			0
03/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.48688	0.50516			0
03/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.92078	1.86599			0
03/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.49118	0.50959			0
03/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.91511	1.86045			0
03/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.49551	0.51405			0
03/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.54162	0.50563			250
03/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.62202	5.65923			0
03/09/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.57090	13.50260			1,462
03/09/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.88106	1.81284			0
03/09/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00016	0.00024			0
03/09/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.87107	1.80285			0
03/09/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00017	0.00025			0
03/09/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.86108	1.79285			0
03/09/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00018	0.00025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.78540	13.72270			318
03/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.96590	1.90396			0
03/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.02050	0.02126			0
03/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.95625	1.89431			0
03/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.02085	0.02161			0
03/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.94661	1.88466			0
03/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.02121	0.02196			0
03/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.02310	13.95770			213
03/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.74609	1.68111			0
03/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.11299	0.11341			0
03/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.73741	1.67246			0
03/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.11431	0.11476			0
03/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.72874	1.66382			0
03/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.11564	0.11612			0
03/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.25820	14.18900			7
03/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.29062	1.23536			0
03/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.47242	0.48636			0
03/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.28510	1.23001			0
03/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.47690	0.49101			0
03/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.27959	1.22469			0
03/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.48139	0.49569			0
03/09/2015	£ / R On 14-September-15			Foreign Exchange Future	20.66740	20.65230			33,148
03/09/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.68740	9.67230			0
03/09/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.66786	2.65255			0
03/09/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00046	0.00025			16,500
03/09/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.50805	2.49266			0
03/09/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00065	0.00036			16,500
03/09/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	2.16874	2.15306			0
03/09/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00134	0.00076			18,900
03/09/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.73037	1.71435			0
03/09/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00297	0.00205			0
03/09/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.72043	1.70439			0
03/09/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00303	0.00209			0
03/09/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.71048	1.69444			0
03/09/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00308	0.00214			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.33740	0.31002			20,000
03/09/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.17000	0.15772			0
03/09/2015	£ / R On 11-December-15			Foreign Exchange Future	20.98530	20.97970			7,904
03/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.14667	3.13463			0
03/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03137	0.02493			830
03/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.86587	2.85083			0
03/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.04057	0.03113			0
03/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.54969	2.53005			0
03/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.05439	0.04035			0
03/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.54018	2.52037			0
03/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.05488	0.04067			0
03/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.53067	2.51070			0
03/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.05537	0.04100			0
03/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.74094	1.70689			700
03/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.15564	0.12719			0
03/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.29495	1.25310			500
03/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.30965	0.27340			0
03/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.09290	1.04671			8,250
03/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.43760	0.39701			0
03/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.86362	0.81413			18,900
03/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.64832	0.60443			0
03/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.58474	0.54007			500
03/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.09944	1.06037			0
03/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.49478	0.45369			20,000
03/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.32948	1.29399			0
03/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.33870	21.33070			1,322
03/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.36526	2.32957			0
03/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.21656	0.18887			0
03/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.35701	2.32109			0
03/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.21831	0.19039			0
03/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.34906	2.31297			0
03/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.22036	0.19227			0
03/09/2015	£ / R On 13-June-16			Foreign Exchange Future	21.68910	21.67660			200
03/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.88098	1.82210			0
03/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.68188	0.63550			0
03/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.87501	1.81596			0
03/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.68591	0.63936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.86905	1.80982			0
03/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.68995	0.64322			0
03/09/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.11279	0.11245			24
03/09/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.02279	0.02245			0
03/09/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.01279	0.01245			0
03/09/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00304	0.00279			0
03/09/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00025	0.00035			0
03/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11474	0.11447			7,859
03/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02475	0.02448			0
03/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
03/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01485	0.01459			0
03/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00011	0.00012			0
03/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00643	0.00626			0
03/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00169	0.00180			0
03/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11699	0.11669			0
03/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01738	0.01712			0
03/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00039	0.00042			0
03/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00932	0.00916			0
03/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00233	0.00247			0
03/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00487	0.00481			0
03/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00788	0.00811			0
03/09/2015	€ / R On 14-September-15			Foreign Exchange Future	15.06360	15.16890			34,428
03/09/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.80362	2.90892			0
03/09/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00002	0.00002			26,000
03/09/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.36368	2.46899			0
03/09/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00008	0.00009			7,900
03/09/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.16375	2.26905			0
03/09/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00015	0.00015			7,500
03/09/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	2.14376	2.24906			0
03/09/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00016	0.00016			9,000
03/09/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	2.06380	2.16911			0
03/09/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00020	0.00021			10,700
03/09/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	2.03382	2.13912			0
03/09/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00022	0.00022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.69534	0.79671			0
03/09/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.01174	0.00781			0
03/09/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.49871	0.59265			0
03/09/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.03511	0.02375			0
03/09/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.27571	0.35173			7,500
03/09/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.11211	0.08283			0
03/09/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.11714	0.16174			0
03/09/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.29354	0.23284			0
03/09/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.11402	0.15783			0
03/09/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.30042	0.23893			0
03/09/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.11098	0.15399			0
03/09/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.30738	0.24509			0
03/09/2015	€ / R On 21-September-15			Any day expiry	15.08330	15.19130			0
03/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.77385	0.87738			0
03/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.02055	0.01608			0
03/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.76438	0.86779			0
03/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.02108	0.01649			0
03/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.75495	0.85820			0
03/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.02165	0.01690			0
03/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.36703	0.44060			1,000
03/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.13373	0.09930			1,000
03/09/2015	€ / R On 26-October-15			Any day expiry	15.18640	15.30050			0
03/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.94631	1.03496			0
03/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.08991	0.06446			0
03/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.93828	1.02654			0
03/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.09188	0.06604			0
03/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.93028	1.01816			0
03/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.09388	0.06766			0
03/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.54794	0.60682			1,000
03/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.28154	0.22632			1,000
03/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.32490	15.44020			64,826
03/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.37647	4.49143			0
03/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00157	0.00123			0
03/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.29562	2.40680			0
03/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.02072	0.01660			6,682
03/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.49936	1.59426			0
03/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.07446	0.05406			6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.17385	1.25511			0
03/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.14895	0.11491			100
03/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.73205	0.77948			0
03/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.39715	0.32928			0
03/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.72689	0.77392			0
03/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.40199	0.33372			0
03/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.72175	0.76840			0
03/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.40685	0.33820			0
03/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.59035	0.62680			6,000
03/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.55545	0.47660			0
03/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.25554	0.26522			6,682
03/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.43064	1.32502			0
03/09/2015	€ / R On 25-January-16			Any day expiry	15.46520	15.58050			0
03/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.13125	1.19985			0
03/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.27605	0.22935			0
03/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.12455	1.19277			0
03/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.27935	0.23227			0
03/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.11787	1.18572			0
03/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.28267	0.23522			0
03/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.98482	1.03953			1,000
03/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.36962	0.30903			0
03/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.94644	0.99841			1,000
03/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.40124	0.33791			0
03/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.61940	15.73510			3,637
03/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.61708	2.72532			0
03/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.04768	0.04022			18,000
03/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.47717	2.58397			0
03/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05777	0.04887			18,000
03/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.89430	1.99228			0
03/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.12490	0.10718			12,000
03/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.77502	1.87050			0
03/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.14562	0.12540			0
03/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.76660	1.86189			0
03/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.14720	0.12679			0
03/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.75820	1.85330			0
03/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.14880	0.12820			0
03/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.74143	1.83615			0
03/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.15203	0.13105			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.13753	1.19454			24,000
03/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.41813	0.35944			0
03/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.05860	1.10781			24,000
03/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.48920	0.42271			0
03/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.69196	0.71693			26,000
03/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	1.02256	0.93183			0
03/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.63127	0.65241			24,000
03/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.16187	1.06731			0
03/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.58993	0.60850			24,000
03/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.27053	1.17340			0
03/09/2015	€ / R On 13-June-16			Foreign Exchange Future	15.91630	16.03130			250
03/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.93832	2.03334			0
03/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.22202	0.20204			6,000
03/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.27790	1.33088			0
03/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.60160	0.53958			0
03/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.27313	1.32535			0
03/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.60683	0.54405			0
03/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.26838	1.32028			0
03/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.61208	0.54898			0
03/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.98398	1.01878			6,000
03/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.02768	0.94748			0
03/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.25210	16.36140			0
03/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.78402	1.85052			0
03/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.47192	0.42912			0
03/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.77815	1.84435			0
03/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.47605	0.43295			0
03/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.77230	1.83821			0
03/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.48020	0.43681			0
03/09/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.53890	9.45570			2,299
03/09/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00198	0.00157			0
03/09/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.80308	0.88587			0
03/09/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00192	0.00152			0
03/09/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.81302	0.89582			0
03/09/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00185	0.00147			0
03/09/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.82295	0.90577			0
03/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.64610	9.56560			9,633

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.39777	2.31730			0
03/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00167	0.00170			0
03/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.34793	2.26747			0
03/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00183	0.00187			0
03/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.29811	2.21766			0
03/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00201	0.00206			0
03/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.49346	0.43387			0
03/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.14736	0.16827			201
03/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.32612	0.28015			201
03/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.28002	0.31454			0
03/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.14233	0.12057			201
03/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.69623	0.75497			0
03/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.77050	9.68860			2,100
03/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.54071	0.48211			0
03/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.26021	0.28351			0
03/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.53534	0.47704			0
03/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.26484	0.28844			0
03/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.53001	0.47201			0
03/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.26951	0.29341			0
03/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.89750	9.81310			0
03/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.45914	0.41371			0
03/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.64164	0.68061			0
03/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.45588	0.41065			0
03/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.64838	0.68755			0
03/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.45265	0.40762			0
03/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.65515	0.69452			0
03/09/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.30920	10.14360			0
03/09/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.67078	0.50910			0
03/09/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.00158	0.00550			0
03/09/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.66089	0.49942			0
03/09/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.00169	0.00582			0
03/09/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.65100	0.48985			0
03/09/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.00180	0.00625			0
03/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.46930	10.30620			0
03/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.35430	0.28324			0
03/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.37500	0.46704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.35030	0.27995			0
03/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.38100	0.47375			0
03/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.34635	0.27670			0
03/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.38705	0.48050			0
03/09/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
03/09/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
03/09/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
03/09/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
03/09/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
03/09/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
03/09/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
03/09/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.89320	13.92620			1,544
03/09/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.10663	1.14033			0
03/09/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00343	0.00413			0
03/09/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.09671	1.13041			0
03/09/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00351	0.00422			0
03/09/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.08679	1.12050			0
03/09/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00359	0.00430			0
03/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.15860	14.20030			7,345
03/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.61567	0.62723			0
03/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.44707	0.41693			0
03/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.61096	0.62240			0
03/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.45236	0.42210			0
03/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.60628	0.61760			0
03/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.45768	0.42730			0
03/09/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.10330	2.09310			0
03/09/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.11472	0.10485			0
03/09/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00142	0.00175			0
03/09/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.10499	0.09518			0
03/09/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.00169	0.00208			0
03/09/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.09566	0.08606			0
03/09/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.00236	0.00296			0
03/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.11070	2.10290			25,110
03/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.15028	0.14338			0
03/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02958	0.03048			0
03/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14299	0.13620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03229	0.03330			0
03/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13609	0.12948			0
03/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03539	0.03658			0
03/09/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.01830	2.03220			0
03/09/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.27849	0.29233			0
03/09/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00019	0.00013			0
03/09/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.26854	0.28235			0
03/09/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00024	0.00015			0
03/09/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.25859	0.27239			0
03/09/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00029	0.00019			0
03/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.05480	2.06990			0
03/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11991	0.12727			0
03/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05511	0.04737			0
03/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.11440	0.12139			0
03/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05960	0.05149			0
03/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10908	0.11572			0
03/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06428	0.05582			0
03/09/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12910	0.12930			13
03/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12900	0.12910			1,960
03/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12850	0.12870			0
03/09/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06810	0.06760			2,000
03/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06050	0.06050			28,268
03/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05760	0.05730			0
03/09/2015	NZ\$ / R On 04-September-15			Any day expiry	8.65250	8.55140			0
03/09/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.26330	0.17280			0
03/09/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.00080	0.01140			0
03/09/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.25344	0.16392			0
03/09/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.00094	0.01252			8,000
03/09/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.24360	0.15514			0
03/09/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.00110	0.01374			0
03/09/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.65550	8.55870			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00644	0.00403			0
03/09/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.44094	0.53533			0
03/09/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00598	0.00386			0
03/09/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.45048	0.54516			0
03/09/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00573	0.00371			0
03/09/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.46023	0.55501			0
03/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.64800	8.63100			0
03/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.12202	0.00000			0
03/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.10402	0.00000			8,000
03/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.73610	8.64190			0
03/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.12113	0.10209			0
03/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.47503	0.55019			0
03/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.11908	0.10041			0
03/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.48298	0.55851			0
03/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.11707	0.09868			0
03/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.49097	0.56678			0
03/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.83260	8.73620			0
03/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.26965	0.23554			0
03/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.57705	0.63934			0
03/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.26693	0.23312			0
03/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.58433	0.64692			0
03/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.26424	0.23074			0
03/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.59164	0.65454			0
03/09/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11000	1.12340			553
03/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11170	1.12520			150
03/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11380	1.12730			0
03/09/2015	RAIN On 14-September-15			Foreign Exchange Future	23,741.81000	23,745.61000			0
03/09/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.58570	9.52150			0
03/09/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.43382	0.35050			0
03/09/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.18812	0.16900			0
03/09/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.42087	0.33614			0
03/09/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.18517	0.16463			0
03/09/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.40792	0.32177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.18222	0.16027			0
03/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.70150	9.64310			0
03/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.19211	1.05504			0
03/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.83061	0.75194			0
03/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.16816	1.03117			0
03/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.81666	0.73807			0
03/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.14419	1.00728			0
03/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.80269	0.72418			0
03/09/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.56800	4.56330			0
03/09/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.03795	0.04035			0
03/09/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.05995	0.06705			0
03/09/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.03424	0.03664			0
03/09/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.06624	0.07334			0
03/09/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.03082	0.03320			0
03/09/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.07282	0.07990			0
03/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.51800	4.51070			0
03/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.20110	0.19548			0
03/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.17310	0.17478			0
03/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.19608	0.19055			0
03/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.17808	0.17985			0
03/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.19144	0.18601			0
03/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.18344	0.18531			0
03/09/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.38410	1.41830			130
03/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.35100	1.38580			7,688
<b>Futures Open Interest</b>								<b>1,084,775.00</b>	
<b>Options Open Interest</b>								<b>2,514,608.00</b>	
<b>Total</b>								<b>3,599,383.00</b>	