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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/12/2015 TO: 01/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.46500	14.40680			598,583
01/12/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.31500	5.25680			0
01/12/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.26500	5.20680			0
01/12/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.21500	5.15680			0
01/12/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.51500	3.45681			4,331
01/12/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00001			8,917
01/12/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.46500	3.40681			1,177
01/12/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00001			0
01/12/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.26500	3.20681			39,222
01/12/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00000	0.00001			0
01/12/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	3.06500	3.00681			1,197
01/12/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00000	0.00001			0
01/12/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.86501	2.80681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00001	0.00001			800
01/12/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.85501	2.79681			0
01/12/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00001	0.00001			580
01/12/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.71501	2.65682			0
01/12/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00001	0.00002			20,000
01/12/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.66502	2.60682			0
01/12/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00002	0.00002			1,100
01/12/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.56502	2.50683			0
01/12/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00002	0.00003			8,210
01/12/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.51502	2.45683			0
01/12/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00002	0.00003			0
01/12/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.46503	2.40683			0
01/12/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00003	0.00003			121,600
01/12/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.42503	2.36684			0
01/12/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00003	0.00004			0
01/12/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.36503	2.30685			0
01/12/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00003	0.00005			0
01/12/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.31504	2.25685			1,650
01/12/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00004	0.00005			0
01/12/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.30504	2.24685			0
01/12/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00004	0.00005			0
01/12/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.28504	2.22686			0
01/12/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00004	0.00006			150
01/12/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.26504	2.20686			1,000
01/12/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00004	0.00006			0
01/12/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	2.11722	2.05902			0
01/12/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00002	0.00002			0
01/12/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.96510	1.90695			500
01/12/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00010	0.00015			0
01/12/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.90512	1.84698			0
01/12/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00012	0.00018			2,000
01/12/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.89512	1.83698			10,000
01/12/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00012	0.00018			0
01/12/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.88512	1.82699			150
01/12/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00012	0.00019			0
01/12/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.86513	1.80700			20,000
01/12/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00013	0.00020			0
01/12/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.76517	1.70708			0
01/12/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00017	0.00028			5,000
01/12/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.70521	1.64713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00021	0.00033			402
01/12/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.69521	1.63714			0
01/12/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00021	0.00034			12,000
01/12/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.66523	1.60718			17,883
01/12/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00023	0.00038			50,000
01/12/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.61527	1.55724			0
01/12/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00027	0.00044			8,000
01/12/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.60528	1.54726			0
01/12/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00028	0.00046			0
01/12/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.56532	1.50732			10,000
01/12/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00032	0.00052			100
01/12/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.46543	1.40750			1,197
01/12/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00043	0.00070			54,500
01/12/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.41550	1.35760			0
01/12/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00050	0.00080			20,000
01/12/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.36557	1.30772			12,166
01/12/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00057	0.00092			0
01/12/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.31566	1.25786			0
01/12/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00066	0.00106			0
01/12/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.29570	1.23792			0
01/12/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00070	0.00112			0
01/12/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.26577	1.20802			677
01/12/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00077	0.00122			60
01/12/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.25579	1.19805			0
01/12/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00079	0.00125			0
01/12/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.24582	1.18809			0
01/12/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00082	0.00129			0
01/12/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.21589	1.15820			201
01/12/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00089	0.00140			0
01/12/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.18598	1.12833			150
01/12/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00098	0.00153			0
01/12/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.15608	1.09848			5,000
01/12/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00108	0.00168			0
01/12/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.14611	1.08853			0
01/12/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00111	0.00173			0
01/12/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.10626	1.04875			0
01/12/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00126	0.00195			1,260
01/12/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	1.08634	1.02887			12,000
01/12/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00134	0.00207			0
01/12/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	1.06643	1.00900			1,300

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01/12/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00143	0.00220			1,000
01/12/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	1.02663	0.96930			39,222
01/12/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00163	0.00250			0
01/12/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.96700	0.90982			2,150
01/12/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.00200	0.00302			200
01/12/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.94714	0.89003			5,200
01/12/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.00214	0.00323			0
01/12/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.87772	0.82087			12,000
01/12/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.00272	0.00407			0
01/12/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.86782	0.81101			1,300
01/12/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.00282	0.00421			0
01/12/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.84803	0.79130			0
01/12/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.00303	0.00450			4,000
01/12/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.83814	0.78146			0
01/12/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.00314	0.00466			250
01/12/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.82825	0.77162			0
01/12/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.00325	0.00482			10,000
01/12/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.81837	0.76179			0
01/12/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.00337	0.00499			15,000
01/12/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.80849	0.75197			2,000
01/12/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.00349	0.00517			0
01/12/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.78876	0.73234			0
01/12/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.00376	0.00554			0
01/12/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.74935	0.69360			500
01/12/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.00435	0.00680			500
01/12/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.67186	0.61817			0
01/12/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.00686	0.01137			11,200
01/12/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.64337	0.59044			660
01/12/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.00837	0.01364			0
01/12/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.63393	0.58127			0
01/12/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.00893	0.01447			13,360
01/12/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.56881	0.51833			200
01/12/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.01381	0.02153			200
01/12/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.55966	0.50953			0
01/12/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.01466	0.02273			1,500
01/12/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.53247	0.48345			0
01/12/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.01747	0.02665			6,000
01/12/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.48811	0.44115			51,500
01/12/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.02311	0.03435			1,000
01/12/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.47939	0.43287			0

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01/12/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.02439	0.03607			50,000
01/12/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.45358	0.40845			13,360
01/12/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.02858	0.04165			0
01/12/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.44510	0.40045			0
01/12/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.03010	0.04365			0
01/12/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.41181	0.36917			1,500
01/12/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.03681	0.05237			0
01/12/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.38755	0.34650			0
01/12/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.04255	0.05970			200
01/12/2015	\$ / R On 10-December-15	14.19	C	Any day expiry	0.32642	0.28895			0
01/12/2015	\$ / R On 10-December-15	14.19	P	Any day expiry	0.05422	0.07485			0
01/12/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.32617	0.28967			1,000
01/12/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.06117	0.08287			0
01/12/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.29744	0.26334			250
01/12/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.07244	0.09654			0
01/12/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.27681	0.24454			0
01/12/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.08181	0.10774			10,000
01/12/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.27011	0.23846			12,000
01/12/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.08511	0.11166			0
01/12/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.25700	0.22658			0
01/12/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.09200	0.11978			12,000
01/12/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.21407	0.18796			580
01/12/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.11907	0.15116			8,000
01/12/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.19711	0.17282			0
01/12/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.13211	0.16602			0
01/12/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.14785	0.12979			55,000
01/12/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.18285	0.22299			201
01/12/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.07859	0.06886			500
01/12/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.31359	0.36206			0
01/12/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.06624	0.05807			200
01/12/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.35124	0.40127			0
01/12/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.04990	0.04380			6,000
01/12/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.41490	0.46700			0
01/12/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.04812	0.04225			5,752
01/12/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.42312	0.47545			0
01/12/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.02957	0.02606			8,210
01/12/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.53457	0.58926			0
01/12/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.02632	0.02323			130,600
01/12/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.56132	0.61643			0
01/12/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00869	0.00794			1,000

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01/12/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.84369	0.90114			0
01/12/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00585	0.00531			11,000
01/12/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	0.96085	1.01851			0
01/12/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00361	0.00325			39,000
01/12/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.10861	1.16645			0
01/12/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00179	0.00157			53,000
01/12/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.33679	1.39477			0
01/12/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00016	0.00015			0
01/12/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.03516	2.09335			0
01/12/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.30500	6.36320			0
01/12/2015	\$ / R On 22-December-15			Any day expiry	14.49500	14.43650			0
01/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.69221	3.63380			0
01/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00001	0.00000			300
01/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.35221	3.29381			0
01/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00001	0.00001			0
01/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.34221	3.28381			0
01/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00001	0.00001			250
01/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.64046	0.59349			15,000
01/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.03546	0.04699			0
01/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.63189	0.58522			10,000
01/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.03689	0.04872			0
01/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.58141	0.53667			0
01/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.04641	0.06017			0
01/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.57317	0.52876			0
01/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.04817	0.06226			0
01/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.56497	0.52090			0
01/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.04997	0.06440			0
01/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.42709	0.38919			250
01/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.08489	0.10539			0
01/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.25886	0.23296			15,000
01/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.19386	0.22646			0
01/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00018	0.00018			300
01/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.37798	3.43638			0
01/12/2015	\$ / R On 29-December-15			Any day expiry	14.51410	14.45540			0
01/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.02889	0.97428			0
01/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.01479	0.01888			100
01/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.64969	0.60471			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.05559	0.06931			0
01/12/2015	\$ / R On 15-January-16			Any day expiry	14.55870	14.49980			0
01/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.62816	1.57013			0
01/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00456	0.00543			0
01/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.81226	0.76522			0
01/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.06126	0.07312			0
01/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	0.67000	0.62857			0
01/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.11130	0.12877			10,000
01/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.17828	0.16535			10,000
01/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.61958	0.66555			0
01/12/2015	\$ / R On 29-January-16			Any day expiry	14.59470	14.53580			0
01/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.79069	2.73201			0
01/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00119	0.00141			250
01/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.63013	1.57271			4,600
01/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.01063	0.01211			0
01/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.49342	1.43660			3,600
01/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.01392	0.01600			0
01/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.13034	1.07859			0
01/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.04084	0.04799			150
01/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.93174	0.88443			0
01/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.07704	0.08863			100
01/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.55782	0.52418			100
01/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.22312	0.24838			0
01/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.42449	0.39689			250
01/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.31499	0.34629			0
01/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.18332	0.17189			0
01/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.75382	0.80129			0
01/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.14937	0.14021			150
01/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.87987	0.92961			0
01/12/2015	\$ / R On 12-February-16			Any day expiry	14.63070	14.57150			84
01/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.03219	2.97321			0
01/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00149	0.00171			1,000
01/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.18678	0.17434			1,000
01/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.95608	1.00284			0
01/12/2015	\$ / R On 19-February-16			Any day expiry	14.64870	14.58930			0
01/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.86654	0.82133			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.14784	0.16203			0
01/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.62408	0.58638			0
01/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.27538	0.29708			100
01/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.34249	0.31923			100
01/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.60379	0.63993			0
01/12/2015	\$ / R On 26-February-16			Any day expiry	14.66670	14.65910			392
01/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.86747	2.80832			0
01/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00337	0.00372			250
01/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.23376	1.18081			0
01/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.06966	0.07621			150
01/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.47015	0.00000			0
01/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.45345	0.00000			0
01/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.38982	0.36332			250
01/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.56572	0.59872			0
01/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.18078	0.16784			150
01/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.15668	1.20324			0
01/12/2015	\$ / R On 29-February-16			Any day expiry	14.67440	14.61480			133
01/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.91123	0.86457			0
01/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.15683	0.16977			100
01/12/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.50376	0.46980			100
01/12/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.42936	0.45500			0
01/12/2015	\$ / R On 11-March-16			Any day expiry	14.70290	14.64330			272
01/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.18964	2.13137			0
01/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.01674	0.01807			0
01/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.50970	0.00000			0
01/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.46720	0.00000			0
01/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.71070	14.65110			101,903
01/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.66235	3.60296			0
01/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00165	0.00186			1,500
01/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.16415	3.10503			0
01/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00345	0.00393			42,370
01/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.11441	3.05533			0
01/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00371	0.00423			30,000
01/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.91574	2.85689			0
01/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00504	0.00579			1,000
01/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.88601	2.82718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00531	0.00608			1,204
01/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.80679	2.74803			0
01/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00609	0.00693			788
01/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.76722	2.70850			0
01/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00652	0.00740			1,000
01/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.71779	2.65912			0
01/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00710	0.00802			30,000
01/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.67829	2.61966			0
01/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00759	0.00856			0
01/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.66842	2.60980			0
01/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00772	0.00870			0
01/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.65855	2.59994			0
01/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00785	0.00884			0
01/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.60924	2.55068			0
01/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00854	0.00958			786
01/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.46168	2.40329			0
01/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01098	0.01219			10,000
01/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.17835	2.12036			12,000
01/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01765	0.01926			0
01/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.99464	1.93696			0
01/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.02394	0.02586			10,000
01/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.93702	1.87946			20,000
01/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.02632	0.02836			0
01/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.79400	1.73674			0
01/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.03330	0.03564			38,000
01/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.65268	1.59576			0
01/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.04198	0.04466			35,000
01/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.55958	1.50294			1,000
01/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04888	0.05184			0
01/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.50450	1.44977			0
01/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.05380	0.05867			10,000
01/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.44119	1.38726			0
01/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.06529	0.07096			17,991
01/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.29681	1.24433			1,000
01/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.08611	0.09323			0
01/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.25509	1.20315			12,000
01/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.09439	0.10205			0
01/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.18958	1.13856			0
01/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.10888	0.11746			250
01/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.09433	1.04481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.13363	0.14371			4,350
01/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.08656	1.03718			10,000
01/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.13586	0.14608			0
01/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.95156	0.90563			788
01/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.18086	0.19453			0
01/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.90985	0.86513			1,750
01/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.19915	0.21403			0
01/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.84338	0.80032			9,370
01/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.23268	0.24922			0
01/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.78027	0.73891			0
01/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.26957	0.28781			800
01/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.77414	0.73296			10,000
01/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.27344	0.29186			0
01/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.71477	0.67532			43,156
01/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.31407	0.33422			0
01/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.61126	0.57516			1,300
01/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.40056	0.42406			0
01/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.56642	0.53191			1,204
01/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.44572	0.47081			0
01/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.55627	0.52232			17,991
01/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.47037	0.49602			0
01/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.51519	0.48390			2,000
01/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.50449	0.53280			0
01/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.49435	0.46405			29,370
01/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.53365	0.56295			0
01/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.43637	0.40897			0
01/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.62567	0.65787			0
01/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.39135	0.36634			250
01/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.71065	0.74524			0
01/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.32522	0.30394			350
01/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.86452	0.90284			0
01/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.31978	0.29882			38,000
01/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.87908	0.91772			0
01/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.24226	0.22618			1,400
01/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.13156	1.17508			0
01/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.21372	0.19957			1,000
01/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.25302	1.29847			0
01/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.15882	0.14846			500
01/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.55812	1.60736			0
01/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15373	0.14351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.59303	1.64241			0
01/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.11444	0.10700			1,000
01/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.90374	1.95590			0
01/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.09304	0.08715			35,000
01/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.13234	2.18605			0
01/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00688	0.00672			1,500
01/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.52618	5.58562			0
01/12/2015	\$ / R On 23-March-16			Any day expiry	14.73410	14.67440			0
01/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.19045	1.14005			0
01/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.12635	0.13565			19,744
01/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.44455	0.41755			19,744
01/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.68045	0.71315			0
01/12/2015	\$ / R On 29-March-16			Any day expiry	14.74970	14.69000			0
01/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.95509	2.89617			0
01/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00539	0.00617			250
01/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.34825	1.29608			0
01/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.09855	0.10608			150
01/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.37538	0.35251			250
01/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.87568	0.91251			0
01/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.21884	0.20566			150
01/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.42914	1.47566			0
01/12/2015	\$ / R On 18-April-16			Any day expiry	14.80170	14.74190			0
01/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.05976	1.01323			0
01/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.22806	0.24133			17,896
01/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.39323	0.37108			17,896
01/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.01153	1.04918			0
01/12/2015	\$ / R On 26-April-16			Any day expiry	14.82240	14.76270			0
01/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.02913	2.97005			0
01/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00673	0.00735			250
01/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.44283	1.39141			0
01/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.12043	0.12871			150
01/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.35788	0.33832			250
01/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.19548	1.23562			0
01/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.24042	0.22724			150
01/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.70802	1.75454			0
01/12/2015	\$ / R On 10-May-16			Any day expiry	14.85880	14.79900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.94083	0.89984			0
01/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.36203	0.38084			8,403
01/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.43673	0.41371			8,403
01/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.08793	1.12471			0
01/12/2015	\$ / R On 27-May-16			Any day expiry	14.90300	14.84310			0
01/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.11113	3.05177			0
01/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00813	0.00867			250
01/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.54361	1.49257			0
01/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.14061	0.14947			150
01/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.34711	0.33010			250
01/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.57411	1.61700			0
01/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.25415	0.24146			150
01/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.05115	2.09836			0
01/12/2015	\$ / R On 09-June-16			Any day expiry	14.93730	14.87740			264
01/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.74633	2.68774			0
01/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01713	0.01834			1,000
01/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.75791	1.70470			0
01/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.11061	0.11730			0
01/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.74951	1.69634			0
01/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.11221	0.11894			0
01/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.74112	1.68800			0
01/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.11382	0.12060			0
01/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.53517	0.50979			1,000
01/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.05597	1.09039			0
01/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.94800	14.88810			31,126
01/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.80324	2.74558			0
01/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01524	0.01748			330
01/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.10060	2.04585			0
01/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.06260	0.06775			6,600
01/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.02040	1.96607			0
01/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.07240	0.07797			750
01/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.84642	1.79307			0
01/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.09842	0.10497			700
01/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.77021	1.71731			0
01/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.11221	0.11921			0
01/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.76182	1.70898			0
01/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.11382	0.12088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.75346	1.70067			0
01/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.11546	0.12257			0
01/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.59855	1.54832			53,633
01/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.15055	0.16022			545
01/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.57501	1.52503			0
01/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.15701	0.16693			36,230
01/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.77203	0.73831			0
01/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.67403	0.70021			8,000
01/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.73847	0.70646			330
01/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.72047	0.74836			0
01/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.71067	0.67975			53,633
01/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.76267	0.79165			0
01/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.37275	0.35636			750
01/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.65475	1.69826			0
01/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.32099	0.30569			36,230
01/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.90299	1.94759			0
01/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.27720	0.26432			2,310
01/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.13920	2.18622			0
01/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.26053	0.24860			700
01/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.24253	2.29050			0
01/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.24376	0.23279			545
01/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.35576	2.40469			0
01/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.14632	0.14422			6,600
01/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.36832	3.42612			0
01/12/2015	\$ / R On 28-June-16			Any day expiry	14.98830	14.92810			0
01/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.19680	3.13775			0
01/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00850	0.00965			250
01/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.64833	1.59873			0
01/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.16003	0.17063			150
01/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.34270	0.32751			250
01/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.97440	2.01941			0
01/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.27900	0.26727			150
01/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.33070	2.37917			0
01/12/2015	\$ / R On 27-July-16			Any day expiry	15.06610	15.00560			0
01/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.27504	3.21555			0
01/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00894	0.00995			250
01/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.74171	1.69436			0
01/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.17561	0.18876			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.33033	0.31919			250
01/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.39423	2.44359			0
01/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.28843	0.27918			150
01/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.67233	2.72358			0
01/12/2015	\$ / R On 11-August-16			Any day expiry	15.10630	15.04570			0
01/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.45369	2.39990			0
01/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.04739	0.05420			2,000
01/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.71377	0.68890			2,000
01/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.12747	1.16320			0
01/12/2015	\$ / R On 26-August-16			Any day expiry	15.14660	15.08580			0
01/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.35601	3.29612			0
01/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00941	0.01032			250
01/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.83362	1.78757			0
01/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.18702	0.20177			150
01/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.31980	0.31187			250
01/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.87320	2.92607			0
01/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.29397	0.28719			150
01/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.07737	3.13139			0
01/12/2015	\$ / R On 08-September-16			Any day expiry	15.18160	15.12100			0
01/12/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.86665	1.82153			0
01/12/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.19055	0.20603			10,000
01/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.72169	1.67771			0
01/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.24559	0.26221			0
01/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.67136	1.62782			0
01/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.26976	0.28682			48,990
01/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.40062	0.39016			48,990
01/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.51902	2.56916			0
01/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.33737	0.32961			10,000
01/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.90127	2.95411			0
01/12/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.33027	0.32282			10,000
01/12/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	2.95417	3.00732			0
01/12/2015	\$ / R On 15-September-16			Any day expiry	15.20100	15.14020			259
01/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.05177	2.00545			0
01/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.14077	0.15525			0
01/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.04397	1.99777			0
01/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.14297	0.15757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.03619	1.99011			0
01/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.14519	0.15991			0
01/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.21210	15.15120			13,149
01/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.10264	2.05588			0
01/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.13054	0.14468			405
01/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.06335	2.01721			0
01/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.14125	0.15601			0
01/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.05556	2.00954			0
01/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.14346	0.15834			0
01/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.04779	2.00190			0
01/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.14569	0.16070			0
01/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.39596	0.38625			405
01/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.68386	2.73505			0
01/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.36933	0.36070			10,000
01/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.85723	2.90950			0
01/12/2015	\$ / R On 28-September-16			Any day expiry	15.23700	15.17590			0
01/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.44668	3.38677			0
01/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00968	0.01087			250
01/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.93238	1.88932			0
01/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.19538	0.21342			150
01/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.32550	0.32032			250
01/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.33850	3.39442			0
01/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.31366	0.30907			150
01/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.48666	3.54317			0
01/12/2015	\$ / R On 26-October-16			Any day expiry	15.31450	15.25280			0
01/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.52446	3.46415			0
01/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00996	0.01135			250
01/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.01211	1.96890			0
01/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.19761	0.21610			150
01/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.33991	0.33526			250
01/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.79541	3.85246			0
01/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.33470	0.33030			150
01/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.87020	3.92750			0
01/12/2015	\$ / R On 28-November-16			Any day expiry	15.40580	15.34340			0
01/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.61632	3.55542			0
01/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01052	0.01202			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.10270	2.06081			0
01/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.19690	0.21741			150
01/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.35956	0.35729			400
01/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.35376	4.41389			0
01/12/2015	\$ / R On 14-December-16			Any day expiry	15.45030	15.38800			251
01/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.84262	2.78863			0
01/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03232	0.04063			0
01/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.83355	2.77972			0
01/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03325	0.04172			0
01/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.82451	2.77083			0
01/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03421	0.04283			0
01/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.46430	15.40190			1,085
01/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.67578	3.61499			0
01/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01148	0.01309			250
01/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.33449	2.29174			0
01/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.16019	0.17984			0
01/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.32696	2.28436			0
01/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.16266	0.18246			0
01/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.31945	2.27702			0
01/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16515	0.18512			0
01/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.18125	2.14184			0
01/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.21695	0.23994			150
01/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.39548	0.38682			150
01/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.68118	4.73492			0
01/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.38728	0.37879			250
01/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.73298	4.78689			0
01/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.69860	15.63670			0
01/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.41237	1.38268			0
01/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.05377	1.08598			0
01/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.40847	1.37887			0
01/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.05987	1.09217			0
01/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.40458	1.37507			0
01/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.06599	1.09837			0
01/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	15.97210	15.91050			0
01/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.62924	1.59642			0
01/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.16714	1.19592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.62538	1.59264			0
01/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.17328	1.20214			0
01/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.62152	1.58888			0
01/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.17942	1.20838			0
01/12/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.46500	14.40680			1,182
01/12/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.62502	2.56682			0
01/12/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00002	0.00002			0
01/12/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.61502	2.55682			0
01/12/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00002	0.00002			0
01/12/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.60502	2.54682			0
01/12/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00002	0.00002			0
01/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.71070	14.65110			475
01/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.33430	2.27608			0
01/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.01360	0.01498			0
01/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.32453	2.26632			0
01/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.01383	0.01522			0
01/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.31476	2.25656			0
01/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.01406	0.01546			0
01/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.94800	14.88810			139
01/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.64633	1.59547			0
01/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.13833	0.14737			0
01/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.63822	1.58756			0
01/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.14022	0.14946			0
01/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.63024	1.57967			0
01/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.14224	0.15157			0
01/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.21210	15.15120			55
01/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.02521	0.99475			0
01/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.80311	0.83355			0
01/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.02106	0.99070			0
01/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.80896	0.83950			0
01/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.01694	0.98666			0
01/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.81484	0.84546			0
01/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.46430	15.40190			0
01/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.29799	1.26751			0
01/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.82369	0.85561			0
01/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.29372	1.26331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.82942	0.86141			0
01/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.28946	1.25914			0
01/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.83516	0.86724			0
01/12/2015	£ / R On 11-December-15			Foreign Exchange Future	21.79910	21.67680			37,501
01/12/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.92913	3.80680			0
01/12/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00003	0.00000			830
01/12/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.63914	3.51680			0
01/12/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00004	0.00000			0
01/12/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.30916	3.18680			0
01/12/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00006	0.00000			0
01/12/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.29916	3.17680			0
01/12/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00006	0.00000			0
01/12/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.28916	3.16680			0
01/12/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00006	0.00000			0
01/12/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.39928	2.27709			700
01/12/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00018	0.00029			0
01/12/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.79999	1.67876			500
01/12/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00089	0.00196			0
01/12/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.68041	1.55954			0
01/12/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.00131	0.00274			12,000
01/12/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.57096	1.45052			0
01/12/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.00186	0.00372			20,000
01/12/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.47166	1.35173			8,250
01/12/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.00256	0.00493			0
01/12/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.05896	0.94440			0
01/12/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.00986	0.01760			6,000
01/12/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.03966	0.92556			18,900
01/12/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.01056	0.01876			0
01/12/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	1.00121	0.88808			0
01/12/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.01211	0.02128			4,500
01/12/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.64152	0.54389			0
01/12/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.04242	0.06709			3,000
01/12/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.51494	0.42673			4,500
01/12/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.06584	0.09993			0
01/12/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.39858	0.32176			500
01/12/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.09948	0.14496			500
01/12/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.19811	0.15838			10,000
01/12/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.21901	0.30158			0
01/12/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00561	0.00478			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.40651	1.52798			0
01/12/2015	£ / R On 12-January-16			Any day expiry	21.93410	22.74820			15
01/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	0.95869	1.68287			0
01/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.11459	0.02467			0
01/12/2015	£ / R On 26-February-16			Any day expiry	22.10810	22.09020			163
01/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	0.62660	0.00000			0
01/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.60850	0.00000			0
01/12/2015	£ / R On 29-February-16			Any day expiry	22.11970	22.75630			47
01/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	0.67133	1.07265			0
01/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.58163	0.34635			0
01/12/2015	£ / R On 07-March-16			Any day expiry	22.14700	22.12200			50
01/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	0.67019	0.00000			0
01/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.64319	0.00000			0
01/12/2015	£ / R On 14-March-16			Foreign Exchange Future	22.17460	22.04970			9,079
01/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.02141	2.89880			0
01/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.03681	0.03910			0
01/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.01164	2.88905			0
01/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.03704	0.03935			0
01/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.00187	2.87929			0
01/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.03727	0.03959			0
01/12/2015	£ / R On 13-June-16			Foreign Exchange Future	22.53630	22.41030			425
01/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.29125	2.18502			0
01/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.24495	0.26472			0
01/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.28323	2.17716			0
01/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.24693	0.26686			0
01/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.27522	2.16930			0
01/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.24892	0.26900			0
01/12/2015	£ / R On 08-September-16			Any day expiry	22.89730	22.77060			0
01/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.21654	2.11972			0
01/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.51924	0.54912			12,264
01/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.57809	1.50901			0
01/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.93079	0.98841			0
01/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.57302	1.50414			0
01/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.93572	0.99354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.56797	1.49930			0
01/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.94067	0.99870			0
01/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.53057	0.51204			12,264
01/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.48327	3.59144			0
01/12/2015	£ / R On 19-September-16			Foreign Exchange Future	22.94450	22.81770			200
01/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.29186	1.24021			0
01/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.33736	1.41251			0
01/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.28793	1.23642			0
01/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.34343	1.41872			0
01/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.28402	1.23264			0
01/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.34952	1.42494			0
01/12/2015	£ / R On 19-December-16			Foreign Exchange Future	23.33900	23.21120			0
01/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.86815	1.79998			0
01/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.15915	1.21878			0
01/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.86345	1.79546			0
01/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.16445	1.22426			0
01/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.85876	1.79096			0
01/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.16976	1.22976			0
01/12/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11750	0.11709			7,740
01/12/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02750	0.02709			0
01/12/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01750	0.01709			0
01/12/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00752	0.00711			0
01/12/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00001	0.00002			0
01/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11986	0.11941			1,651
01/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01992	0.01948			0
01/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00006	0.00007			0
01/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01046	0.01005			0
01/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00061	0.00064			0
01/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00384	0.00358			0
01/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00398	0.00416			0
01/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12216	0.12170			0
01/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01332	0.01289			0
01/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00116	0.00120			0
01/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00670	0.00635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00454	0.00466			0
01/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00335	0.00314			0
01/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01119	0.01144			0
01/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.12479	0.12431			0
01/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.01651	0.01607			0
01/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00173	0.00176			0
01/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.00986	0.00946			0
01/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00507	0.00515			0
01/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00595	0.00566			0
01/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.01117	0.01135			0
01/12/2015	€ / R On 11-December-15			Foreign Exchange Future	15.35330	15.24140			75,722
01/12/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.40331	4.29140			0
01/12/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00000			0
01/12/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.30339	2.19155			0
01/12/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00009	0.00015			6,877
01/12/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.50425	1.39305			0
01/12/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00095	0.00165			12,000
01/12/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.45437	1.34323			0
01/12/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00107	0.00183			6,076
01/12/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.32476	1.21384			0
01/12/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00146	0.00244			12,000
01/12/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.05623	0.94607			0
01/12/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00293	0.00467			100
01/12/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.57490	0.47993			0
01/12/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.02160	0.03853			65,000
01/12/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.41520	0.33459			0
01/12/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.05190	0.08319			0
01/12/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.40740	0.32767			0
01/12/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.05410	0.08627			0
01/12/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.39968	0.32083			0
01/12/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.05638	0.08943			0
01/12/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.37692	0.30080			0
01/12/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.06362	0.09940			0
01/12/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.21499	0.16351			0
01/12/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.15169	0.21211			0
01/12/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.04842	0.03435			6,000
01/12/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.47512	0.57295			0
01/12/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00742	0.00595			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	0.96412	1.07455			0
01/12/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00436	0.00356			6,675
01/12/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.15106	1.26216			0
01/12/2015	€ / R On 29-December-15			Any day expiry	15.40990	15.29710			0
01/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.32399	0.26647			0
01/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.21409	0.26937			100
01/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.15681	0.12633			100
01/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.44691	0.52923			0
01/12/2015	€ / R On 29-January-16			Any day expiry	15.51620	15.39810			0
01/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.96361	0.87307			0
01/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.07001	0.09197			0
01/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.95529	0.86515			0
01/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.07169	0.09405			0
01/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.94701	0.85727			0
01/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.07341	0.09617			0
01/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.77334	0.69316			1,000
01/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.11974	0.15206			0
01/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.72180	0.64490			1,000
01/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.13820	0.17380			0
01/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.58813	0.51946			0
01/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.22193	0.27136			100
01/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.38531	0.33792			100
01/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.38911	0.45982			0
01/12/2015	€ / R On 19-February-16			Any day expiry	15.58290	15.41290			0
01/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.54406	0.45261			0
01/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.36116	0.43971			100
01/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.27897	0.22863			100
01/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.75607	0.87573			0
01/12/2015	€ / R On 26-February-16			Any day expiry	15.60520	15.54890			34
01/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	0.50384	0.00000			0
01/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.43864	0.00000			0
01/12/2015	€ / R On 07-March-16			Any day expiry	15.63720	15.57430			5
01/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	0.53229	0.00000			0
01/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.46509	0.00000			0
01/12/2015	€ / R On 14-March-16			Foreign Exchange Future	15.66000	15.54630			38,384

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.62398	2.51187			0
01/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.01398	0.01557			18,000
01/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.47692	2.36512			0
01/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01692	0.01882			18,000
01/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.84863	1.73918			0
01/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.03863	0.04288			12,000
01/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.71614	1.60751			0
01/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.04614	0.05121			0
01/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.70673	1.59818			0
01/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.04673	0.05188			0
01/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.69732	1.58921			0
01/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.04732	0.05291			0
01/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.67854	1.57132			0
01/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.04854	0.05502			17,534
01/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.18757	1.09466			0
01/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.12757	0.14836			15,000
01/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.96086	0.87887			24,000
01/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.20086	0.23257			0
01/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.91946	0.83955			0
01/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.21946	0.25325			15,000
01/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.85944	0.78274			0
01/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.24944	0.28644			0
01/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.66682	0.60195			25,000
01/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.37682	0.42565			25,000
01/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.40717	0.36549			26,000
01/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.69717	0.76919			0
01/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.38999	0.34990			650
01/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.72999	0.80361			0
01/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.34233	0.30678			24,000
01/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.83233	0.91048			0
01/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.30011	0.26872			36,640
01/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.94011	1.02242			0
01/12/2015	€ / R On 13-June-16			Foreign Exchange Future	15.96070	15.84490			4,430
01/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.87855	1.77362			0
01/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.11785	0.12872			6,000
01/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.10851	1.03259			0
01/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.38781	0.42769			0
01/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.10257	1.02694			0
01/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.39187	0.43204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.09666	1.02133			0
01/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.39596	0.43643			0
01/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.74263	0.68892			6,000
01/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.74193	0.80402			0
01/12/2015	€ / R On 19-September-16			Foreign Exchange Future	16.30440	16.18660			700
01/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.68992	1.60291			0
01/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.32552	0.35631			0
01/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.68297	1.59613			0
01/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.32857	0.35953			0
01/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.67603	1.58937			0
01/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.33163	0.36277			0
01/12/2015	€ / R On 19-December-16			Foreign Exchange Future	16.63660	16.51420			4,500
01/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.01053	0.96302			0
01/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.36393	1.43882			0
01/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.00720	0.95990			0
01/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.37060	1.44570			0
01/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.00389	0.95680			0
01/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.37729	1.45260			0
01/12/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.55490	10.40380			11,214
01/12/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.30490	3.15380			0
01/12/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.25490	3.10380			0
01/12/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.20490	3.05380			0
01/12/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	1.25494	1.10386			0
01/12/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00004	0.00006			201
01/12/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.95502	0.80431			201
01/12/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00012	0.00051			0
01/12/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.36413	0.23131			201
01/12/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.00923	0.02751			0
01/12/2015	AU\$ / R On 15-January-16			Any day expiry	10.60420	10.45230			3
01/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.67409	0.53566			0
01/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.01989	0.03336			0
01/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.66482	0.52707			0
01/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.02062	0.03477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.65557	0.51855			0
01/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.02137	0.03625			0
01/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.68370	10.53080			8,111
01/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.20748	1.05872			0
01/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01378	0.01792			0
01/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.19780	1.04915			0
01/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01410	0.01835			0
01/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.18814	1.03974			0
01/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01444	0.01894			0
01/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.91504	0.77555			0
01/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.03134	0.04475			200
01/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.43375	0.33325			200
01/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.15005	0.20245			0
01/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.07891	0.05766			200
01/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.79521	0.92686			0
01/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.81160	10.65760			250
01/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.86432	0.74363			0
01/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.13272	0.16603			0
01/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.85655	0.73630			0
01/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.13495	0.16870			0
01/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.84881	0.72899			0
01/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.13721	0.17139			0
01/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.95890	10.80330			500
01/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.98357	0.87035			0
01/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.21467	0.25705			0
01/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.97634	0.86348			0
01/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.21744	0.26018			0
01/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.96914	0.85663			0
01/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.22024	0.26333			0
01/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.10450	10.94700			0
01/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.86275	0.77535			0
01/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.41825	0.48835			0
01/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.85737	0.77036			0
01/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.42287	0.49336			0
01/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.85201	0.76540			0
01/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.42751	0.49840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.82850	10.78550			0
01/12/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.35737	0.31980			0
01/12/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.01887	0.02430			0
01/12/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.34854	0.31131			0
01/12/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.02004	0.02581			0
01/12/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.33976	0.30291			0
01/12/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.02126	0.02741			0
01/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.01290	10.96850			2
01/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.41549	0.38498			0
01/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.19259	0.20648			0
01/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.40956	0.37925			0
01/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.19666	0.21075			0
01/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.40368	0.37357			0
01/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.20078	0.21507			0
01/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.19200	11.14780			0
01/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.61700	0.58889			0
01/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.29500	0.31109			0
01/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.61142	0.58343			0
01/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.29942	0.31563			0
01/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.60587	0.57801			0
01/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.30387	0.32021			0
01/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	306.23040	269.99570			10,000
01/12/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.06770	13.99680			6,549
01/12/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.20997	0.17474			0
01/12/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.13227	0.16794			0
01/12/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.20414	0.16962			0
01/12/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.13644	0.17282			0
01/12/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.19839	0.16486			0
01/12/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.14069	0.17806			0
01/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.39120	14.31890			30
01/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.29449	0.27396			0
01/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.89329	0.94506			0
01/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.29188	0.27154			0
01/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.90068	0.95264			0
01/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.28930	0.26918			0
01/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.90810	0.96028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	14.70550	14.63190			0
01/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.85544	0.81344			0
01/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.53994	0.57154			0
01/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.85048	0.80862			0
01/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.54498	0.57672			0
01/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.84554	0.80382			0
01/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.55004	0.58192			0
01/12/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.24170	2.23910			25,268
01/12/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.25178	0.24921			0
01/12/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00008	0.00011			0
01/12/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.24180	0.23924			0
01/12/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00010	0.00014			0
01/12/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.23182	0.22927			0
01/12/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00012	0.00017			0
01/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.25490	2.25440			0
01/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.11188	0.11195			0
01/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.04698	0.04755			0
01/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.10567	0.10575			0
01/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.05077	0.05135			0
01/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.09966	0.09976			0
01/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.05476	0.05536			0
01/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.27380	2.27490			0
01/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.14068	0.14100			0
01/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.07688	0.07610			0
01/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.13506	0.13533			0
01/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.08126	0.08043			0
01/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.12959	0.12980			0
01/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.08579	0.08490			0
01/12/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.06260	2.04740			0
01/12/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07717	0.06448			0
01/12/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00457	0.00708			0
01/12/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06862	0.05674			0
01/12/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00602	0.00934			0
01/12/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06045	0.04949			0
01/12/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00785	0.01209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.10550	2.08980			0
01/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.06952	0.06373			0
01/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.10402	0.11393			0
01/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.06575	0.06027			0
01/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.11025	0.12047			0
01/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06216	0.05697			0
01/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.11666	0.12717			0
01/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.14770	2.13170			0
01/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.15138	0.14175			0
01/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.08368	0.09005			0
01/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.14609	0.13659			0
01/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.08839	0.09489			0
01/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.14094	0.13158			0
01/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.09324	0.09988			0
01/12/2015	KES / R On 11-December-15			Foreign Exchange Future	0.14150	0.14080			1,960
01/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14080	0.14030			0
01/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14070	0.13940			0
01/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14040	0.13890			0
01/12/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07270	0.07240			28,268
01/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.07020	0.06980			0
01/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06760	0.06720			0
01/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06520	0.06500			0
01/12/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.61410	9.46700			0
01/12/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.52790	0.38584			0
01/12/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.00380	0.00884			0
01/12/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.51812	0.37652			0
01/12/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.00402	0.00952			0
01/12/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.50841	0.36725			0
01/12/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.00431	0.01025			0
01/12/2015	NZ\$ / R On 17-December-15			Any day expiry	9.62260	9.47520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.35826	0.23160			0
01/12/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.01566	0.03640			0
01/12/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.34928	0.22387			0
01/12/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.01668	0.03867			0
01/12/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.34035	0.21624			0
01/12/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.01775	0.04104			0
01/12/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.30529	0.18690			0
01/12/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.02269	0.05170			10,000
01/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.71720	9.56830			0
01/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.62629	0.50421			0
01/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.04909	0.07591			0
01/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.61787	0.49654			0
01/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.05067	0.07824			0
01/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.60949	0.48893			0
01/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.05229	0.08063			0
01/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.82120	9.67140			0
01/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.92030	0.79701			0
01/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.08910	0.11561			0
01/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.91206	0.78917			0
01/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.09086	0.11777			0
01/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.90385	0.78136			0
01/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.09265	0.11996			0
01/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.94130	9.79090			0
01/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.74063	0.64896			0
01/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.25933	0.31806			0
01/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.73458	0.64341			0
01/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.26328	0.32251			0
01/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.72856	0.63789			0
01/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.26726	0.32699			0
01/12/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.32670	1.32180			0
01/12/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.02670	0.02180			0
01/12/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.01670	0.01180			0
01/12/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00670	0.00180			0
01/12/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.35240	1.34660			0
01/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.03240	0.02660			0
01/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.02240	0.01660			0
01/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.01240	0.00660			0
01/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06140	1.05790			90
01/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.06450	1.06110			50
01/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.06780	1.06430			0
01/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.07180	1.06830			0
01/12/2015	RAIN On 11-December-15			Foreign Exchange Future	24,806.55000	24,693.64000			0
01/12/2015	RAIN On 13-June-16			Foreign Exchange Future	25,578.99000	25,473.02000			0
01/12/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.26140	10.20540			0
01/12/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.92148	0.86563			0
01/12/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00008	0.00023			0
01/12/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.91149	0.85565			0
01/12/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00009	0.00025			0
01/12/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.90150	0.84567			0
01/12/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00010	0.00027			0
01/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.40210	10.34470			2,401
01/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.52713	0.48496			0
01/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.10503	0.12026			0
01/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.51995	0.47808			0
01/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.10785	0.12338			0
01/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.51283	0.47125			0
01/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.11073	0.12655			0
01/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.54900	10.49210			0
01/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.60229	0.56362			0
01/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.24329	0.26152			0
01/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.59634	0.55790			0
01/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.24734	0.26580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.59043	0.55222			0
01/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.25143	0.27012			0
01/12/2015	TRY / R On 11-December-15			Foreign Exchange Future	5.00580	4.95090			0
01/12/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.51597	0.46116			0
01/12/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00017	0.00026			0
01/12/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.50599	0.45119			0
01/12/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00019	0.00029			0
01/12/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.49600	0.44122			0
01/12/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00020	0.00032			0
01/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.95680	4.90400			0
01/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.48647	0.43877			0
01/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.01967	0.02477			0
01/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.47741	0.42992			0
01/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.02061	0.02592			0
01/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.46839	0.42111			0
01/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.02159	0.02711			0
01/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	4.91180	4.86070			0
01/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.30155	0.26831			0
01/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.14975	0.16761			0
01/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.29543	0.26252			0
01/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.15363	0.17182			0
01/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.28939	0.25680			0
01/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.15758	0.17610			0
01/12/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.38750	1.38170			7,688
01/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.32910	1.30500			1
01/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.28440	1.24420			0
Futures Open Interest								1,038,795.00	
Options Open Interest								2,616,868.00	
Total								3,655,663.00	