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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/12/2015 TO: 02/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.40230	14.46500			587,233
02/12/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.25230	5.31500			0
02/12/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.20230	5.26500			0
02/12/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.15230	5.21500			0
02/12/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.45230	3.51500			4,331
02/12/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			8,917
02/12/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.40230	3.46500			1,177
02/12/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.20230	3.26500			39,222
02/12/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	3.00230	3.06500			1,197
02/12/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.80230	2.86501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00000	0.00001			800
02/12/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.79230	2.85501			0
02/12/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00000	0.00001			580
02/12/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.65230	2.71501			0
02/12/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00000	0.00001			20,000
02/12/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.60230	2.66502			0
02/12/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00000	0.00002			1,100
02/12/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.50230	2.56502			0
02/12/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00000	0.00002			8,210
02/12/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.45230	2.51502			0
02/12/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00000	0.00002			0
02/12/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.40230	2.46503			0
02/12/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00000	0.00003			121,600
02/12/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.36230	2.42503			0
02/12/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00000	0.00003			0
02/12/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.30230	2.36503			0
02/12/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00000	0.00003			0
02/12/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.25230	2.31504			1,650
02/12/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00000	0.00004			0
02/12/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.24230	2.30504			0
02/12/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00000	0.00004			0
02/12/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.22230	2.28504			0
02/12/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00000	0.00004			150
02/12/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.20230	2.26504			1,000
02/12/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00000	0.00004			0
02/12/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	2.05492	2.11722			0
02/12/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00002	0.00002			0
02/12/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.90230	1.96510			500
02/12/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00000	0.00010			0
02/12/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.84230	1.90512			0
02/12/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00000	0.00012			2,000
02/12/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.83231	1.89512			10,000
02/12/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00001	0.00012			0
02/12/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.82231	1.88512			150
02/12/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00001	0.00012			0
02/12/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.80231	1.86513			20,000
02/12/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00001	0.00013			0
02/12/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.70232	1.76517			0
02/12/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00002	0.00017			5,000
02/12/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.64234	1.70521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00004	0.00021			402
02/12/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.63234	1.69521			0
02/12/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00004	0.00021			12,000
02/12/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.60236	1.66523			17,883
02/12/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00006	0.00023			50,000
02/12/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.55240	1.61527			0
02/12/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00010	0.00027			8,000
02/12/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.54241	1.60528			0
02/12/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00011	0.00028			0
02/12/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.50245	1.56532			10,000
02/12/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00015	0.00032			100
02/12/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.40259	1.46543			1,197
02/12/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00029	0.00043			54,500
02/12/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.35265	1.41550			0
02/12/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00035	0.00050			20,000
02/12/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.30273	1.36557			12,166
02/12/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00043	0.00057			0
02/12/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.25282	1.31566			0
02/12/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00052	0.00066			0
02/12/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.23287	1.29570			0
02/12/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00057	0.00070			0
02/12/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.20294	1.26577			677
02/12/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00064	0.00077			60
02/12/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.19297	1.25579			0
02/12/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00067	0.00079			0
02/12/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.18299	1.24582			0
02/12/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00069	0.00082			0
02/12/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.15308	1.21589			201
02/12/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00078	0.00089			0
02/12/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.12319	1.18598			150
02/12/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00089	0.00098			0
02/12/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.09331	1.15608			5,000
02/12/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00101	0.00108			0
02/12/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.08335	1.14611			0
02/12/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00105	0.00111			0
02/12/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.04354	1.10626			0
02/12/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00124	0.00126			1,260
02/12/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	1.02365	1.08634			12,000
02/12/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00135	0.00134			0
02/12/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	1.00377	1.06643			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00147	0.00143			1,000
02/12/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.96404	1.02663			39,222
02/12/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00174	0.00163			0
02/12/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.90455	0.96700			2,150
02/12/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.00225	0.00200			200
02/12/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.88476	0.94714			5,200
02/12/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.00246	0.00214			0
02/12/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.81563	0.87772			12,000
02/12/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.00333	0.00272			0
02/12/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.80577	0.86782			1,300
02/12/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.00347	0.00282			0
02/12/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.78609	0.84803			0
02/12/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.00379	0.00303			4,000
02/12/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.77626	0.83814			0
02/12/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.00396	0.00314			250
02/12/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.76644	0.82825			0
02/12/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.00414	0.00325			10,000
02/12/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.75662	0.81837			0
02/12/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.00432	0.00337			15,000
02/12/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.74682	0.80849			2,000
02/12/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.00452	0.00349			0
02/12/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.72723	0.78876			0
02/12/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.00493	0.00376			0
02/12/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.68841	0.74935			500
02/12/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.00611	0.00435			500
02/12/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.61228	0.67186			0
02/12/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.00998	0.00686			11,200
02/12/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.58419	0.64337			660
02/12/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.01189	0.00837			0
02/12/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.57489	0.63393			0
02/12/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.01259	0.00893			13,360
02/12/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.51088	0.56881			200
02/12/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.01858	0.01381			200
02/12/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.50190	0.55966			0
02/12/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.01960	0.01466			1,500
02/12/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.47526	0.53247			0
02/12/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.02296	0.01747			6,000
02/12/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.43190	0.48811			51,500
02/12/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.02960	0.02311			1,000
02/12/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.42340	0.47939			0

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02/12/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.03110	0.02439			50,000
02/12/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.39826	0.45358			13,360
02/12/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.03596	0.02858			0
02/12/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.39001	0.44510			0
02/12/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.03771	0.03010			0
02/12/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.35771	0.41181			1,500
02/12/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.04541	0.03681			0
02/12/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.33425	0.38755			0
02/12/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.05195	0.04255			200
02/12/2015	\$ / R On 10-December-15	14.19	C	Any day expiry	0.27448	0.32642			0
02/12/2015	\$ / R On 10-December-15	14.19	P	Any day expiry	0.06468	0.05422			0
02/12/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.27523	0.32617			1,000
02/12/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.07293	0.06117			0
02/12/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.24783	0.29744			250
02/12/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.08553	0.07244			0
02/12/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.22827	0.27681			0
02/12/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.09597	0.08181			10,000
02/12/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.22194	0.27011			12,000
02/12/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.09964	0.08511			0
02/12/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.20958	0.25700			0
02/12/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.10728	0.09200			12,000
02/12/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.16950	0.21407			580
02/12/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.13720	0.11907			8,000
02/12/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.15387	0.19711			0
02/12/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.15157	0.13211			0
02/12/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.11182	0.14785			55,000
02/12/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.20952	0.18285			201
02/12/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.05489	0.07859			500
02/12/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.35259	0.31359			0
02/12/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.04530	0.06624			200
02/12/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.39300	0.35124			0
02/12/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.03296	0.04990			6,000
02/12/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.46066	0.41490			0
02/12/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.03165	0.04812			5,752
02/12/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.46935	0.42312			0
02/12/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.01836	0.02957			8,210
02/12/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.58606	0.53457			0
02/12/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.01613	0.02632			130,600
02/12/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.61383	0.56132			0
02/12/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00506	0.00869			1,000

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02/12/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.90276	0.84369			0
02/12/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00334	0.00585			11,000
02/12/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.02104	0.96085			0
02/12/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00203	0.00361			39,000
02/12/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.16973	1.10861			0
02/12/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00099	0.00179			53,000
02/12/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.39869	1.33679			0
02/12/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00009	0.00016			0
02/12/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.09779	2.03516			0
02/12/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.36770	6.30500			0
02/12/2015	\$ / R On 22-December-15			Any day expiry	14.43210	14.49500			0
02/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.62940	3.69221			0
02/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00000	0.00001			300
02/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.28940	3.35221			0
02/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00000	0.00001			0
02/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.27940	3.34221			0
02/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00000	0.00001			250
02/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.58228	0.64046			15,000
02/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.04018	0.03546			0
02/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.57388	0.63189			0
02/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.04178	0.03689			0
02/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.52455	0.58141			0
02/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.05245	0.04641			0
02/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.51651	0.57317			0
02/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.05441	0.04817			0
02/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.50853	0.56497			0
02/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.05643	0.04997			0
02/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.37467	0.42709			250
02/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.09527	0.08489			0
02/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.21778	0.25886			15,000
02/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.21568	0.19386			0
02/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00012	0.00018			300
02/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.44072	3.37798			0
02/12/2015	\$ / R On 29-December-15			Any day expiry	14.45110	14.51410			0
02/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.96813	1.02889			0
02/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.01703	0.01479			100
02/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.59391	0.64969			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.06281	0.05559			0
02/12/2015	\$ / R On 15-January-16			Any day expiry	14.49550	14.55870			0
02/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.56475	1.62816			0
02/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00445	0.00456			0
02/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.75541	0.81226			0
02/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.06761	0.06126			0
02/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	0.61701	0.67000			0
02/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.12151	0.11130			10,000
02/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.15339	0.17828			10,000
02/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.65789	0.61958			0
02/12/2015	\$ / R On 29-January-16			Any day expiry	14.53130	14.59470			0
02/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.72752	2.79069			0
02/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00132	0.00119			250
02/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.56640	1.63013			4,600
02/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.01020	0.01063			0
02/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.43056	1.49342			3,600
02/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.01436	0.01392			0
02/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.07054	1.13034			0
02/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.04434	0.04084			150
02/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.87472	0.93174			0
02/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.08342	0.07704			100
02/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.51066	0.55782			100
02/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.23936	0.22312			0
02/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.38158	0.42449			250
02/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.33538	0.31499			0
02/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.15963	0.18332			0
02/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.79343	0.75382			0
02/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.12882	0.14937			150
02/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.92262	0.87987			0
02/12/2015	\$ / R On 12-February-16			Any day expiry	14.56710	14.63070			84
02/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.96876	3.03219			0
02/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00166	0.00149			1,000
02/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.16409	0.18678			1,000
02/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.99699	0.95608			0
02/12/2015	\$ / R On 19-February-16			Any day expiry	14.58490	14.64870			0
02/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.81307	0.86654			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.15817	0.14784			0
02/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.57667	0.62408			0
02/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.29177	0.27538			100
02/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.30885	0.34249			100
02/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.63395	0.60379			0
02/12/2015	\$ / R On 26-February-16			Any day expiry	14.60280	14.66670			392
02/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.80383	2.86747			0
02/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00353	0.00337			250
02/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.17459	1.23376			0
02/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.07429	0.06966			150
02/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.43012	0.47015			0
02/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.47732	0.45345			0
02/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.35397	0.38982			250
02/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.59367	0.56572			0
02/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.15977	0.18078			150
02/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.19947	1.15668			0
02/12/2015	\$ / R On 29-February-16			Any day expiry	14.61050	14.67440			133
02/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.85758	0.91123			0
02/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.16708	0.15683			100
02/12/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.46112	0.50376			100
02/12/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.45062	0.42936			0
02/12/2015	\$ / R On 11-March-16			Any day expiry	14.63880	14.70290			272
02/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.12633	2.18964			0
02/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.01753	0.01674			0
02/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.46818	0.50970			0
02/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.48968	0.46720			0
02/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.64660	14.71070			111,463
02/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.59839	3.66235			0
02/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00179	0.00165			1,500
02/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.10042	3.16415			0
02/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00382	0.00345			42,370
02/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.05072	3.11441			0
02/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00412	0.00371			30,000
02/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.85225	2.91574			0
02/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00565	0.00504			1,000
02/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.82253	2.88601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00593	0.00531			1,204
02/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.74336	2.80679			0
02/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00676	0.00609			788
02/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.70382	2.76722			0
02/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00722	0.00652			1,000
02/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.65443	2.71779			0
02/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00783	0.00710			30,000
02/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.61496	2.67829			0
02/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00836	0.00759			0
02/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.60509	2.66842			0
02/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00849	0.00772			0
02/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.59523	2.65855			0
02/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00863	0.00785			0
02/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.54596	2.60924			0
02/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00936	0.00854			786
02/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.39850	2.46168			0
02/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01190	0.01098			10,000
02/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.11542	2.17835			12,000
02/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01882	0.01765			0
02/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.93189	1.99464			0
02/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.02529	0.02394			10,000
02/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.87434	1.93702			20,000
02/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.02774	0.02632			0
02/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.73149	1.79400			0
02/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.03489	0.03330			38,000
02/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.59037	1.65268			0
02/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.04377	0.04198			35,000
02/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.49744	1.55958			1,000
02/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05084	0.04888			0
02/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.44416	1.50450			0
02/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.05756	0.05380			10,000
02/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.38155	1.44119			0
02/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.06975	0.06529			17,991
02/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.23829	1.29681			1,000
02/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.09169	0.08611			0
02/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.19702	1.25509			12,000
02/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.10042	0.09439			0
02/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.13227	1.18958			0
02/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.11567	0.10888			250
02/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.03829	1.09433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.14169	0.13363			4,350
02/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.03063	1.08656			10,000
02/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.14403	0.13586			0
02/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.89871	0.95156			788
02/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.19211	0.18086			0
02/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.85804	0.90985			1,750
02/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.21144	0.19915			0
02/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.79295	0.84338			9,370
02/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.24635	0.23268			0
02/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.73128	0.78027			0
02/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.28468	0.26957			800
02/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.72530	0.77414			10,000
02/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.28870	0.27344			0
02/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.66742	0.71477			43,156
02/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.33082	0.31407			0
02/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.56686	0.61126			1,300
02/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.42026	0.40056			0
02/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.52347	0.56642			1,204
02/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.46687	0.44572			0
02/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.51400	0.55627			17,991
02/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.49220	0.47037			0
02/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.47533	0.51519			2,000
02/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.52873	0.50449			0
02/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.45544	0.49435			29,370
02/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.55884	0.53365			0
02/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.40031	0.43637			0
02/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.65371	0.62567			0
02/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.35770	0.39135			250
02/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.74110	0.71065			0
02/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.29542	0.32522			350
02/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.89882	0.86452			0
02/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.29032	0.31978			38,000
02/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.91372	0.87908			0
02/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.21815	0.24226			1,400
02/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.17155	1.13156			0
02/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.19182	0.21372			1,000
02/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.29522	1.25302			0
02/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.14148	0.15882			500
02/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.60488	1.55812			0
02/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.13663	0.15373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.64003	1.59303			0
02/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.10103	0.11444			1,000
02/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.95443	1.90374			0
02/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.08179	0.09304			35,000
02/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.18519	2.13234			0
02/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00566	0.00688			1,500
02/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.58906	5.52618			0
02/12/2015	\$ / R On 23-March-16			Any day expiry	14.66990	14.73410			0
02/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.13411	1.19045			0
02/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.13421	0.12635			19,744
02/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.40965	0.44455			19,744
02/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.70975	0.68045			0
02/12/2015	\$ / R On 29-March-16			Any day expiry	14.68550	14.74970			0
02/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.89173	2.95509			0
02/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00623	0.00539			250
02/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.29055	1.34825			0
02/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.10505	0.09855			150
02/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.34471	0.37538			250
02/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.90921	0.87568			0
02/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.19849	0.21884			150
02/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.47299	1.42914			0
02/12/2015	\$ / R On 18-April-16			Any day expiry	14.73730	14.80170			0
02/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.00798	1.05976			0
02/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.24068	0.22806			17,896
02/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.36407	0.39323			17,896
02/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.04677	1.01153			0
02/12/2015	\$ / R On 26-April-16			Any day expiry	14.75800	14.82240			0
02/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.96557	3.02913			0
02/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00757	0.00673			250
02/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.38652	1.44283			0
02/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.12852	0.12043			150
02/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.33153	0.35788			250
02/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.23353	1.19548			0
02/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.22066	0.24042			150
02/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.75266	1.70802			0
02/12/2015	\$ / R On 10-May-16			Any day expiry	14.79430	14.85880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.89510	0.94083			0
02/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.38080	0.36203			8,403
02/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.40740	0.43673			8,403
02/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.12310	1.08793			0
02/12/2015	\$ / R On 27-May-16			Any day expiry	14.83840	14.90300			0
02/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.04753	3.11113			0
02/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00913	0.00813			250
02/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.48843	1.54361			0
02/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.15003	0.14061			150
02/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.32397	0.34711			250
02/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.61556	1.57411			0
02/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.23539	0.25415			150
02/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.09699	2.05115			0
02/12/2015	\$ / R On 09-June-16			Any day expiry	14.87230	14.93730			264
02/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.68335	2.74633			0
02/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01905	0.01713			1,000
02/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.70020	1.75791			0
02/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.11790	0.11061			0
02/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.69183	1.74951			0
02/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.11953	0.11221			0
02/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.68348	1.74112			0
02/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.12118	0.11382			0
02/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.50387	0.53517			1,000
02/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.08957	1.05597			0
02/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.88300	14.94800			29,255
02/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.74126	2.80324			0
02/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01826	0.01524			330
02/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.04216	2.10060			0
02/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.06916	0.06260			6,600
02/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.96244	2.02040			0
02/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.07944	0.07240			750
02/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.78954	1.84642			0
02/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.10654	0.09842			700
02/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.71381	1.77021			0
02/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.12081	0.11221			0
02/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.70549	1.76182			0
02/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.12249	0.11382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.69717	1.75346			0
02/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.12417	0.11546			0
02/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.54424	1.59855			53,633
02/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.16124	0.15055			545
02/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.52097	1.57501			0
02/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.16797	0.15701			36,230
02/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.73344	0.77203			0
02/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.70044	0.67403			8,000
02/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.70101	0.73847			330
02/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.74801	0.72047			0
02/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.67425	0.71067			53,633
02/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.79125	0.76267			0
02/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.34956	0.37275			750
02/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.69656	1.65475			0
02/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.29951	0.32099			36,230
02/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.94651	1.90299			0
02/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.25801	0.27720			2,310
02/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.18501	2.13920			0
02/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.24225	0.26053			700
02/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.28925	2.24253			0
02/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.22641	0.24376			545
02/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.40341	2.35576			0
02/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.13584	0.14632			6,600
02/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.42284	3.36832			0
02/12/2015	\$ / R On 28-June-16			Any day expiry	14.92300	14.98830			0
02/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.13319	3.19680			0
02/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01019	0.00850			250
02/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.59502	1.64833			0
02/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.17202	0.16003			150
02/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.32045	0.34270			250
02/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.01745	1.97440			0
02/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.26024	0.27900			150
02/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.37724	2.33070			0
02/12/2015	\$ / R On 27-July-16			Any day expiry	15.00040	15.06610			0
02/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.21090	3.27504			0
02/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01050	0.00894			250
02/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.69173	1.74171			0
02/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.19133	0.17561			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31095	0.33033			250
02/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.44055	2.39423			0
02/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.27092	0.28843			150
02/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.72052	2.67233			0
02/12/2015	\$ / R On 11-August-16			Any day expiry	15.04050	15.10630			0
02/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.39636	2.45369			0
02/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.05586	0.04739			2,000
02/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.68291	0.71377			2,000
02/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.16241	1.12747			0
02/12/2015	\$ / R On 26-August-16			Any day expiry	15.08060	15.14660			0
02/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.29148	3.35601			0
02/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01088	0.00941			250
02/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.78531	1.83362			0
02/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.20471	0.18702			150
02/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.30149	0.31980			250
02/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.92089	2.87320			0
02/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.27679	0.29397			150
02/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.12619	3.07737			0
02/12/2015	\$ / R On 08-September-16			Any day expiry	15.11540	15.18160			0
02/12/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.81901	1.86665			0
02/12/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.20911	0.19055			10,000
02/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.67536	1.72169			0
02/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.26546	0.24559			0
02/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.62546	1.67136			0
02/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.29006	0.26976			48,990
02/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.37992	0.40062			48,990
02/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.56452	2.51902			0
02/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.31903	0.33737			10,000
02/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.94913	2.90127			0
02/12/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.31222	0.33027			10,000
02/12/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.00232	2.95417			0
02/12/2015	\$ / R On 15-September-16			Any day expiry	15.13470	15.20100			259
02/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.00234	2.05177			0
02/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.15764	0.14077			0
02/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.99467	2.04397			0
02/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.15997	0.14297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.98703	2.03619			0
02/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.16233	0.14519			0
02/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.14570	15.21210			13,449
02/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.05253	2.10264			0
02/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.14683	0.13054			405
02/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.01392	2.06335			0
02/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.15822	0.14125			0
02/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.00627	2.05556			0
02/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.16057	0.14346			0
02/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.99863	2.04779			0
02/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.16293	0.14569			0
02/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.37653	0.39596			405
02/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.73083	2.68386			0
02/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.35090	0.36933			10,000
02/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.90520	2.85723			0
02/12/2015	\$ / R On 28-September-16			Any day expiry	15.17040	15.23700			0
02/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.38173	3.44668			0
02/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01133	0.00968			250
02/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.88592	1.93238			0
02/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.21552	0.19538			150
02/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.31092	0.32550			250
02/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.39052	3.33850			0
02/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.29944	0.31366			150
02/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.53904	3.48666			0
02/12/2015	\$ / R On 26-October-16			Any day expiry	15.24740	15.31450			0
02/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.45907	3.52446			0
02/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01167	0.00996			250
02/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.96438	2.01211			0
02/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.21698	0.19761			150
02/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.32742	0.33991			250
02/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.85002	3.79541			0
02/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.32238	0.33470			150
02/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.92498	3.87020			0
02/12/2015	\$ / R On 28-November-16			Any day expiry	15.33820	15.40580			0
02/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.55031	3.61632			0
02/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01211	0.01052			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.05499	2.10270			0
02/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.21678	0.19690			150
02/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.35211	0.35956			400
02/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.41391	4.35376			0
02/12/2015	\$ / R On 14-December-16			Any day expiry	15.38280	15.45030			251
02/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.78346	2.84262			0
02/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04066	0.03232			0
02/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.77455	2.83355			0
02/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04175	0.03325			0
02/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.76565	2.82451			0
02/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04285	0.03421			0
02/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.39680	15.46430			1,085
02/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.60995	3.67578			0
02/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01315	0.01148			250
02/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.28560	2.33449			0
02/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17880	0.16019			0
02/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.27821	2.32696			0
02/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.18141	0.16266			0
02/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.27084	2.31945			0
02/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.18404	0.16515			0
02/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.13526	2.18125			0
02/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.23846	0.21695			150
02/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.38157	0.39548			150
02/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.73477	4.68118			0
02/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.37360	0.38728			250
02/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.78680	4.73298			0
02/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.63300	15.69860			0
02/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.37878	1.41237			0
02/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.08578	1.05377			0
02/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.37496	1.40847			0
02/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.09196	1.05987			0
02/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.37117	1.40458			0
02/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.09817	1.06599			0
02/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	15.90860	15.97210			0
02/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.59282	1.62924			0
02/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.19422	1.16714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.58904	1.62538			0
02/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.20044	1.17328			0
02/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.58527	1.62152			0
02/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.20667	1.17942			0
02/12/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.40230	14.46500			1,243
02/12/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.56230	2.62502			0
02/12/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00000	0.00002			0
02/12/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.55230	2.61502			0
02/12/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00000	0.00002			0
02/12/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.54230	2.60502			0
02/12/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00000	0.00002			0
02/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.64660	14.71070			545
02/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.27123	2.33430			0
02/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.01463	0.01360			0
02/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.26147	2.32453			0
02/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.01487	0.01383			0
02/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.25170	2.31476			0
02/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.01510	0.01406			0
02/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.88300	14.94800			120
02/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.59135	1.64633			0
02/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.14835	0.13833			0
02/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.58345	1.63822			0
02/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.15045	0.14022			0
02/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.57556	1.63024			0
02/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.15256	0.14224			0
02/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.14570	15.21210			55
02/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.99000	1.02521			0
02/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.83430	0.80311			0
02/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.98591	1.02106			0
02/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.84021	0.80896			0
02/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.98184	1.01694			0
02/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.84614	0.81484			0
02/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.39680	15.46430			0
02/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.26340	1.29799			0
02/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.85660	0.82369			0
02/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.25922	1.29372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.86242	0.82942			0
02/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.25505	1.28946			0
02/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.86825	0.83516			0
02/12/2015	£ / R On 11-December-15			Foreign Exchange Future	21.55780	21.79910			37,001
02/12/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.68783	3.92913			0
02/12/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00003	0.00003			830
02/12/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.39784	3.63914			0
02/12/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00004	0.00004			0
02/12/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.06785	3.30916			0
02/12/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00005	0.00006			0
02/12/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.05785	3.29916			0
02/12/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00005	0.00006			0
02/12/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.04785	3.28916			0
02/12/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00005	0.00006			0
02/12/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.15790	2.39928			700
02/12/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00010	0.00018			0
02/12/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.55899	1.79999			500
02/12/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00119	0.00089			0
02/12/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.43970	1.68041			0
02/12/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.00190	0.00131			12,000
02/12/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.33070	1.57096			0
02/12/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.00290	0.00186			20,000
02/12/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.23202	1.47166			8,250
02/12/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.00422	0.00256			0
02/12/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.82599	1.05896			0
02/12/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.01819	0.00986			6,000
02/12/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.80723	1.03966			18,900
02/12/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.01943	0.01056			0
02/12/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.76994	1.00121			0
02/12/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.02214	0.01211			4,500
02/12/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.43139	0.64152			0
02/12/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.07359	0.04242			3,000
02/12/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.31968	0.51494			4,500
02/12/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.11188	0.06584			0
02/12/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.22308	0.39858			500
02/12/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.16528	0.09948			500
02/12/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.09830	0.19811			10,000
02/12/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.36050	0.21901			0
02/12/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00256	0.00561			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.64476	1.40651			0
02/12/2015	£ / R On 12-January-16			Any day expiry	21.69120	21.93410			15
02/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	0.76086	0.95869			0
02/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.15966	0.11459			0
02/12/2015	£ / R On 26-February-16			Any day expiry	21.86240	22.10810			163
02/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	0.50724	0.62660			0
02/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.73484	0.60850			0
02/12/2015	£ / R On 29-February-16			Any day expiry	21.87390	22.11970			47
02/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	0.54526	0.67133			0
02/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.70136	0.58163			0
02/12/2015	£ / R On 07-March-16			Any day expiry	21.90080	22.14700			50
02/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	0.54915	0.67019			0
02/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.76835	0.64319			0
02/12/2015	£ / R On 14-March-16			Foreign Exchange Future	21.92810	22.17460			9,229
02/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.77434	3.02141			0
02/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.03624	0.03681			0
02/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.76455	3.01164			0
02/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.03645	0.03704			0
02/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.75477	3.00187			0
02/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.03667	0.03727			0
02/12/2015	£ / R On 13-June-16			Foreign Exchange Future	22.28630	22.53630			425
02/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.07772	2.29125			0
02/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.28142	0.24495			0
02/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.06998	2.28323			0
02/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.28368	0.24693			0
02/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.06225	2.27522			0
02/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.28595	0.24892			0
02/12/2015	£ / R On 08-September-16			Any day expiry	22.64480	22.89730			0
02/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.02547	2.21654			0
02/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.58067	0.51924			12,264
02/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.43328	1.57809			0
02/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.03848	0.93079			0
02/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.42854	1.57302			0
02/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.04374	0.93572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.42381	1.56797			0
02/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.04901	0.94067			0
02/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.47525	0.53057			12,264
02/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.68045	3.48327			0
02/12/2015	£ / R On 19-September-16			Foreign Exchange Future	22.69200	22.94450			200
02/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.17421	1.29186			0
02/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.47221	1.33736			0
02/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.17059	1.28793			0
02/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.47859	1.34343			0
02/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.16696	1.28402			0
02/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.48496	1.34952			0
02/12/2015	£ / R On 19-December-16			Foreign Exchange Future	23.08570	23.33900			0
02/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.73143	1.86815			0
02/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.27573	1.15915			0
02/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.72701	1.86345			0
02/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.28131	1.16445			0
02/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.72262	1.85876			0
02/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.28692	1.16976			0
02/12/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11672	0.11750			7,740
02/12/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02672	0.02750			0
02/12/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01672	0.01750			0
02/12/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00674	0.00752			0
02/12/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00002	0.00001			0
02/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11904	0.11986			1,651
02/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01911	0.01992			0
02/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00007	0.00006			0
02/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00976	0.01046			0
02/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00072	0.00061			0
02/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00346	0.00384			0
02/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00442	0.00398			0
02/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12132	0.12216			0
02/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01264	0.01332			0
02/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00132	0.00116			0
02/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00627	0.00670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00495	0.00454			0
02/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00311	0.00335			0
02/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01179	0.01119			0
02/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.12395	0.12479			0
02/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.01585	0.01651			0
02/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00190	0.00173			0
02/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.00938	0.00986			0
02/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00543	0.00507			0
02/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00564	0.00595			0
02/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.01169	0.01117			0
02/12/2015	€ / R On 11-December-15			Foreign Exchange Future	15.23060	15.35330			74,372
02/12/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.28060	4.40331			0
02/12/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00001			0
02/12/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.18071	2.30339			0
02/12/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00011	0.00009			6,877
02/12/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.38165	1.50425			0
02/12/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00105	0.00095			12,000
02/12/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.33179	1.45437			0
02/12/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00119	0.00107			6,076
02/12/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.20227	1.32476			0
02/12/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00167	0.00146			12,000
02/12/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.93421	1.05623			0
02/12/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00361	0.00293			100
02/12/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.46446	0.57490			0
02/12/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.03386	0.02160			65,000
02/12/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.31632	0.41520			0
02/12/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.07572	0.05190			0
02/12/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.30927	0.40740			0
02/12/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.07867	0.05410			0
02/12/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.30230	0.39968			0
02/12/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.08170	0.05638			0
02/12/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.28190	0.37692			0
02/12/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.09130	0.06362			0
02/12/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.14367	0.21499			0
02/12/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.20307	0.15169			0
02/12/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.02431	0.04842			6,000
02/12/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.57371	0.47512			0
02/12/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00361	0.00742			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	1.08301	0.96412			0
02/12/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00220	0.00436			6,675
02/12/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.27160	1.15106			0
02/12/2015	€ / R On 29-December-15			Any day expiry	15.28600	15.40990			0
02/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.24835	0.32399			0
02/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.26235	0.21409			100
02/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.11202	0.15681			100
02/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.52602	0.44691			0
02/12/2015	€ / R On 29-January-16			Any day expiry	15.39200	15.51620			0
02/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.85677	0.96361			0
02/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.08737	0.07001			0
02/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.84878	0.95529			0
02/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.08938	0.07169			0
02/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.84083	0.94701			0
02/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.09143	0.07341			0
02/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.67513	0.77334			1,000
02/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.14573	0.11974			0
02/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.62640	0.72180			1,000
02/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.16700	0.13820			0
02/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.50317	0.58813			0
02/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.26117	0.22193			100
02/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.32066	0.38531			100
02/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.44866	0.38911			0
02/12/2015	€ / R On 19-February-16			Any day expiry	15.45820	15.58290			0
02/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.46738	0.54406			0
02/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.40918	0.36116			100
02/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.23187	0.27897			100
02/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.83367	0.75607			0
02/12/2015	€ / R On 26-February-16			Any day expiry	15.48040	15.60520			34
02/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	0.43355	0.50384			0
02/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.49315	0.43864			0
02/12/2015	€ / R On 07-March-16			Any day expiry	15.51230	15.63720			5
02/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	0.46208	0.53229			0
02/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.51978	0.46509			0
02/12/2015	€ / R On 14-March-16			Foreign Exchange Future	15.53490	15.66000			39,879

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.50013	2.62398			0
02/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.01523	0.01398			18,000
02/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.35338	2.47692			0
02/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01848	0.01692			18,000
02/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.72769	1.84863			0
02/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.04279	0.03863			12,000
02/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.59617	1.71614			0
02/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.05127	0.04614			0
02/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.58684	1.70673			0
02/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.05194	0.04673			0
02/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.57787	1.69732			0
02/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.05297	0.04732			0
02/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.55996	1.67854			0
02/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.05506	0.04854			17,534
02/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.08247	1.18757			0
02/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.14757	0.12757			15,000
02/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.86601	0.96086			24,000
02/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.23111	0.20086			0
02/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.82655	0.91946			0
02/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.25165	0.21946			15,000
02/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.76951	0.85944			0
02/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.28461	0.24944			0
02/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.58806	0.66682			25,000
02/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.42316	0.37682			25,000
02/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.35176	0.40717			26,000
02/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.76686	0.69717			0
02/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.33626	0.38999			650
02/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.80136	0.72999			0
02/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.29346	0.34233			24,000
02/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.90856	0.83233			0
02/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.25579	0.30011			36,640
02/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.02089	0.94011			0
02/12/2015	€ / R On 13-June-16			Foreign Exchange Future	15.83420	15.96070			4,430
02/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.76441	1.87855			0
02/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.13021	0.11785			6,000
02/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.02504	1.10851			0
02/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.43084	0.38781			0
02/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.01939	1.10257			0
02/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.43519	0.39187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.01376	1.09666			0
02/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.43956	0.39596			0
02/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.68020	0.74263			6,000
02/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.80600	0.74193			0
02/12/2015	€ / R On 19-September-16			Foreign Exchange Future	16.17620	16.30440			700
02/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.59077	1.68992			0
02/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.35457	0.32552			0
02/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.58403	1.68297			0
02/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.35783	0.32857			0
02/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.57730	1.67603			0
02/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.36110	0.33163			0
02/12/2015	€ / R On 19-December-16			Foreign Exchange Future	16.50700	16.63660			4,500
02/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.95125	1.01053			0
02/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.43425	1.36393			0
02/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.94804	1.00720			0
02/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.44104	1.37060			0
02/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.94485	1.00389			0
02/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.44785	1.37729			0
02/12/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.53130	10.55490			11,214
02/12/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.28130	3.30490			0
02/12/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.23130	3.25490			0
02/12/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.18130	3.20490			0
02/12/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	1.23130	1.25494			0
02/12/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00000	0.00004			201
02/12/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.93136	0.95502			201
02/12/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00006	0.00012			0
02/12/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.33996	0.36413			201
02/12/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.00866	0.00923			0
02/12/2015	AU\$ / R On 15-January-16			Any day expiry	10.58050	10.60420			3
02/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.65238	0.67409			0
02/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.02188	0.01989			0
02/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.64319	0.66482			0
02/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.02269	0.02062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.63402	0.65557			0
02/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.02352	0.02137			0
02/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.65980	10.68370			8,011
02/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.18436	1.20748			0
02/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01456	0.01378			0
02/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.17470	1.19780			0
02/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01490	0.01410			0
02/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.16505	1.18814			0
02/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01525	0.01444			0
02/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.89379	0.91504			0
02/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.03399	0.03134			200
02/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.41813	0.43375			200
02/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.15833	0.15005			0
02/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.07491	0.07891			200
02/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.81511	0.79521			0
02/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.78770	10.81160			250
02/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.84477	0.86432			0
02/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.13707	0.13272			0
02/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.83706	0.85655			0
02/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.13936	0.13495			0
02/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.82937	0.84881			0
02/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.14167	0.13721			0
02/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.93460	10.95890			500
02/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.96982	0.98357			0
02/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.22522	0.21467			0
02/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.96263	0.97634			0
02/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.22803	0.21744			0
02/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.95547	0.96914			0
02/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.23087	0.22024			0
02/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.08030	11.10450			0
02/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.85547	0.86275			0
02/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.43517	0.41825			0
02/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.85015	0.85737			0
02/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.43985	0.42287			0
02/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.84485	0.85201			0
02/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.44455	0.42751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.74920	10.82850			0
02/12/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.28863	0.35737			0
02/12/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.02943	0.01887			0
02/12/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.28032	0.34854			0
02/12/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.03112	0.02004			0
02/12/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.27210	0.33976			0
02/12/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.03290	0.02126			0
02/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.93220	11.01290			2
02/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.36190	0.41549			0
02/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.21970	0.19259			0
02/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.35636	0.40956			0
02/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.22416	0.19666			0
02/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.35088	0.40368			0
02/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.22868	0.20078			0
02/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.10960	11.19200			0
02/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.56811	0.61700			0
02/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.32851	0.29500			0
02/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.56276	0.61142			0
02/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.33316	0.29942			0
02/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.55745	0.60587			0
02/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.33785	0.30387			0
02/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	258.72930	306.23040			0
02/12/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.00500	14.06770			6,549
02/12/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.16798	0.20997			0
02/12/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.15298	0.13227			0
02/12/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.16271	0.20414			0
02/12/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.15771	0.13644			0
02/12/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.15790	0.19839			0
02/12/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.16290	0.14069			0
02/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.32810	14.39120			30
02/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.26793	0.29449			0
02/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.92983	0.89329			0
02/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.26548	0.29188			0
02/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.93738	0.90068			0
02/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.26307	0.28930			0
02/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.94497	0.90810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	14.63880	14.70550			0
02/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.81481	0.85544			0
02/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.56601	0.53994			0
02/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.80996	0.85048			0
02/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.57116	0.54498			0
02/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.80515	0.84554			0
02/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.57635	0.55004			0
02/12/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.23240	2.24170			25,268
02/12/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.24248	0.25178			0
02/12/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00008	0.00008			0
02/12/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.23250	0.24180			0
02/12/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00010	0.00010			0
02/12/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.22252	0.23182			0
02/12/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00012	0.00012			0
02/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.24620	2.25490			0
02/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.10516	0.11188			0
02/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.04896	0.04698			0
02/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09911	0.10567			0
02/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.05291	0.05077			0
02/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.09326	0.09966			0
02/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.05706	0.05476			0
02/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.26530	2.27380			0
02/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.13526	0.14068			0
02/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.07996	0.07688			0
02/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.12975	0.13506			0
02/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.08445	0.08126			0
02/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.12439	0.12959			0
02/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.08909	0.08579			0
02/12/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.04610	2.06260			0
02/12/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.06249	0.07717			0
02/12/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00639	0.00457			0
02/12/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.05466	0.06862			0
02/12/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00856	0.00602			0
02/12/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04733	0.06045			0
02/12/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01123	0.00785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.08900	2.10550			0
02/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.06101	0.06952			0
02/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11201	0.10402			0
02/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.05758	0.06575			0
02/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.11858	0.11025			0
02/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.05433	0.06216			0
02/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12533	0.11666			0
02/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.13140	2.14770			0
02/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.14142	0.15138			0
02/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.09002	0.08368			0
02/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.13637	0.14609			0
02/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.09497	0.08839			0
02/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.13147	0.14094			0
02/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.10007	0.09324			0
02/12/2015	KES / R On 11-December-15			Foreign Exchange Future	0.14090	0.14150			1,960
02/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14080	0.14080			0
02/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14030	0.14070			0
02/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14050	0.14040			0
02/12/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07230	0.07270			28,268
02/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06940	0.07020			0
02/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06690	0.06760			0
02/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06490	0.06520			0
02/12/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.56270	9.61410			0
02/12/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.47734	0.52790			0
02/12/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.00464	0.00380			0
02/12/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.46768	0.51812			0
02/12/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.00498	0.00402			0
02/12/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.45804	0.50841			0
02/12/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.00534	0.00431			0
02/12/2015	NZ\$ / R On 17-December-15			Any day expiry	9.57110	9.62260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.31173	0.35826			0
02/12/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.02063	0.01566			0
02/12/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.30300	0.34928			0
02/12/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.02190	0.01668			0
02/12/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.29435	0.34035			0
02/12/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.02325	0.01775			0
02/12/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.26051	0.30529			0
02/12/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.02941	0.02269			10,000
02/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.66520	9.71720			0
02/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.58008	0.62629			0
02/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.05488	0.04909			0
02/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.57181	0.61787			0
02/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.05661	0.05067			0
02/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.56367	0.60949			0
02/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.05847	0.05229			0
02/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.76940	9.82120			0
02/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.87661	0.92030			0
02/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.09721	0.08910			0
02/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.86848	0.91206			0
02/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.09908	0.09086			0
02/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.86038	0.90385			0
02/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.10098	0.09265			0
02/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.88940	9.94130			0
02/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.70924	0.74063			0
02/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.27984	0.25933			0
02/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.70329	0.73458			0
02/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.28389	0.26328			0
02/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.69737	0.72856			0
02/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.28797	0.26726			0
02/12/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.32820	1.32670			0
02/12/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.02820	0.02670			0
02/12/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.01820	0.01670			0
02/12/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00820	0.00670			0
02/12/2015	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
02/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.35420	1.35240			0
02/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.03420	0.03240			0
02/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.02420	0.02240			0
02/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.01420	0.01240			0
02/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.05750	1.06140			90
02/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.06070	1.06450			50
02/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.06390	1.06780			0
02/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.06800	1.07180			0
02/12/2015	RAIN On 11-December-15			Foreign Exchange Future	24,646.37000	24,806.55000			0
02/12/2015	RAIN On 13-June-16			Foreign Exchange Future	25,416.41000	25,578.99000			0
02/12/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.19790	10.26140			0
02/12/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.85800	0.92148			0
02/12/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00010	0.00008			0
02/12/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.84801	0.91149			0
02/12/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00011	0.00009			0
02/12/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.83802	0.90150			0
02/12/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00012	0.00010			0
02/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.33920	10.40210			2,401
02/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.47722	0.52713			0
02/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.11802	0.10503			0
02/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.47031	0.51995			0
02/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.12111	0.10785			0
02/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.46347	0.51283			0
02/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.12427	0.11073			0
02/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.48400	10.54900			0
02/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.55842	0.60229			0
02/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.26442	0.24329			0
02/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.55272	0.59634			0
02/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.26872	0.24734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.54707	0.59043			0
02/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.27307	0.25143			0
02/12/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.97670	5.00580			0
02/12/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.48678	0.51597			0
02/12/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00008	0.00017			0
02/12/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.47679	0.50599			0
02/12/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00009	0.00019			0
02/12/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.46680	0.49600			0
02/12/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00010	0.00020			0
02/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.92860	4.95680			0
02/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.45973	0.48647			0
02/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.02113	0.01967			0
02/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.45075	0.47741			0
02/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.02215	0.02061			0
02/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.44181	0.46839			0
02/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.02321	0.02159			0
02/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	4.88600	4.91180			0
02/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.28351	0.30155			0
02/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.15751	0.14975			0
02/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.27748	0.29543			0
02/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.16148	0.15363			0
02/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.27153	0.28939			0
02/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.16553	0.15758			0
02/12/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.37450	1.38750			7,688
02/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.31650	1.32910			1
02/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.27220	1.28440			0
Futures Open Interest								1,025,241.00	
Options Open Interest								2,606,868.00	
Total								3,632,109.00	