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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	\$ / R On 12-February-15			Any day expiry	11.57880	11.61150			0
02/02/2015	\$ / R On 12-February-15	11.61	C	Any day expiry	0.09171	0.11670			5,000
02/02/2015	\$ / R On 12-February-15	11.61	P	Any day expiry	0.12291	0.11520			0
02/02/2015	\$ / R On 17-February-15			Any day expiry	11.58810	11.62090			681
02/02/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.13324	0.15871			0
02/02/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.11514	0.10781			0
02/02/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.12275	0.14811			0
02/02/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.11655	0.10911			0
02/02/2015	\$ / R On 27-February-15			Any day expiry	11.60660	11.63960			1,140
02/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.30471	3.33770			0
02/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00000			0
02/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.80589	0.83886			0
02/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00299	0.00306			300
02/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.47159	0.50186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.01689	0.01416			0
02/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.41330	0.44436			0
02/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.02670	0.02476			0
02/02/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.15158	0.17590			250
02/02/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.14868	0.14010			0
02/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00074	0.00051			300
02/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.89784	2.86471			0
02/02/2015	\$ / R On 12-March-15			Any day expiry	11.63080	11.66370			340
02/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.14243	0.15840			0
02/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.29163	0.27470			0
02/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.63820	11.67120			1,176,112
02/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.63820	3.67120			0
02/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.63825	2.67125			0
02/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00005	0.00005			0
02/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.13838	2.17139			0
02/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00018	0.00019			0
02/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.53928	1.57239			0
02/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00108	0.00119			69,965
02/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.32033	1.35356			0
02/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00213	0.00236			24,155
02/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.14194	1.17535			0
02/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00374	0.00415			0
02/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.13205	1.16546			0
02/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00385	0.00426			23,800
02/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.94482	0.97813			0
02/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00662	0.00693			50,000
02/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.89586	0.92912			0
02/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00766	0.00792			5,000
02/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.85683	0.89002			0
02/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00863	0.00882			1,112
02/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.84709	0.88026			0
02/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00889	0.00906			9,300
02/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.75022	0.78315			0
02/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01202	0.01195			46,165
02/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.66408	0.69663			0
02/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.01588	0.01543			0
02/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.65458	0.68708			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.01638	0.01588			76,300
02/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.64510	0.67755			0
02/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.01690	0.01635			0
02/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.63564	0.66803			0
02/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.01744	0.01683			0
02/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.46467	0.49487			0
02/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.04647	0.04367			0
02/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.44145	0.47114			10,000
02/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.05325	0.04994			0
02/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.40421	0.43296			0
02/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.06601	0.06176			9,950
02/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.36890	0.39660			0
02/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.08070	0.07540			100
02/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.33558	0.36212			150
02/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.09738	0.09092			0
02/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.32283	0.34887			0
02/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.10463	0.09767			500
02/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.30432	0.32959			0
02/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.11612	0.10839			0
02/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.29831	0.32332			0
02/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.12011	0.11212			9,500
02/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.27512	0.29906			0
02/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.13692	0.12786			0
02/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.25325	0.27607			9,300
02/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.15505	0.14487			0
02/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.24799	0.27053			500
02/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.15979	0.14933			200
02/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.22290	0.24400			250
02/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.18470	0.17280			0
02/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.21813	0.23893			0
02/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.18993	0.17773			0
02/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.17389	0.19139			0
02/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.25569	0.24019			7,500
02/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.16385	0.18045			20,000
02/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.27565	0.25925			0
02/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.16064	0.17695			10,000
02/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.28244	0.26575			0
02/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.14842	0.16358			0
02/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.31022	0.29238			0
02/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.13451	0.14830			500

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02/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.34631	0.32710			0
02/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.12198	0.13447			100
02/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.38378	0.36328			0
02/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.11963	0.13187			0
02/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.39143	0.37067			7,500
02/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.10251	0.11287			0
02/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.45431	0.43167			0
02/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.10056	0.11071			5,000
02/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.46236	0.43951			800
02/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.09145	0.10055			1,000
02/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.50325	0.47935			0
02/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.04136	0.04474			10,000
02/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.90316	0.87354			300
02/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.03640	0.03924			50,000
02/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.97820	0.94804			0
02/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.03474	0.03740			23,800
02/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.00654	0.97620			0
02/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.02491	0.02660			10,000
02/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.20671	1.17540			0
02/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01579	0.01701			0
02/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.37759	1.34581			0
02/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.01387	0.01498			24,155
02/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.42567	1.39378			0
02/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00094	0.00109			46,165
02/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.56274	2.52989			0
02/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.36180	7.32880			0
02/02/2015	\$ / R On 27-March-15			Any day expiry	11.65880	11.69160			2,853
02/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.87122	0.90414			0
02/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01242	0.01254			300
02/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.64543	0.67858			0
02/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.02663	0.02698			2,083
02/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.55280	0.58251			0
02/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.04400	0.04091			250
02/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.25550	0.27670			2,083
02/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.20670	0.19510			0
02/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.18012	0.19427			250
02/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.33132	0.31267			0
02/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00086	0.00109			300

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02/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.19206	3.15949			0
02/02/2015	\$ / R On 01-April-15			Any day expiry	11.66810	11.70090			0
02/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.52656	0.55535			0
02/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.05846	0.05445			22,187
02/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.09933	0.10535			22,187
02/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.67123	0.64445			0
02/02/2015	\$ / R On 28-April-15			Any day expiry	11.71780	11.75090			2,700
02/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.93870	0.97030			0
02/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02090	0.01940			300
02/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.63476	0.66194			0
02/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.06696	0.06104			250
02/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.21172	0.22140			250
02/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.49392	0.47050			0
02/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02233	0.02154			300
02/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.45453	3.42064			0
02/02/2015	\$ / R On 27-May-15			Any day expiry	11.77220	11.80580			1,625
02/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.00611	1.03835			0
02/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.03391	0.03255			300
02/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.88245	0.91386			0
02/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.05025	0.04806			3,655
02/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.70817	0.73775			0
02/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.08597	0.08195			250
02/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.31382	0.32526			3,655
02/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.44162	0.41946			0
02/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.23158	0.23897			250
02/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.66938	0.64317			0
02/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04104	0.04224			300
02/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.74884	3.71644			0
02/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.80240	11.83620			99,754
02/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.10678	1.13941			0
02/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.03438	0.03321			22,850
02/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.08871	1.12126			0
02/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.03631	0.03506			10,000
02/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.04391	1.07623			0
02/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.04151	0.04003			9,100
02/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.88789	0.91911			0

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02/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.06549	0.06291			22,320
02/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.87112	0.90219			0
02/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.06872	0.06599			65,000
02/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.80530	0.83572			0
02/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.08290	0.07952			0
02/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.78918	0.81942			0
02/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.08678	0.08322			0
02/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.64403	0.66797			0
02/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.14163	0.13177			0
02/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.58276	0.60477			0
02/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.18036	0.16857			1,800
02/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.55411	0.57514			0
02/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.20171	0.18894			0
02/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.53755	0.55798			1,600
02/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.21515	0.20178			0
02/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.52676	0.54680			3,940
02/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.22436	0.21060			1,750
02/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.47583	0.49392			500
02/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.27343	0.25772			0
02/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.45219	0.46932			800
02/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.29979	0.28312			0
02/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39210	0.40664			0
02/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.37970	0.36044			0
02/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.38813	0.40250			0
02/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.38573	0.36630			0
02/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38445	0.39840			0
02/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.39205	0.37220			0
02/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.32668	0.33721			0
02/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.48998	0.46671			0
02/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.24770	0.25406			1,600
02/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.74530	0.71786			0
02/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.20043	0.20474			1,750
02/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.95803	0.92854			0
02/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.18980	0.19362			9,100
02/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.01740	0.98742			0
02/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14534	0.14717			65,000
02/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.34294	1.31097			0
02/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12443	0.12593			22,850
02/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.54203	1.50973			0
02/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.10633	0.10724			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.76393	1.73104			0
02/02/2015	\$ / R On 26-June-15			Any day expiry	11.82880	11.86290			1,636
02/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.07562	1.10859			0
02/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.04682	0.04569			300
02/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.78422	0.81304			0
02/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.10542	0.10014			250
02/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.24538	0.25039			250
02/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.87658	0.84749			0
02/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05332	0.05378			300
02/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.10452	4.07088			0
02/02/2015	\$ / R On 29-July-15			Any day expiry	11.89100	11.92570			250
02/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.14870	1.18228			0
02/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.05770	0.05658			300
02/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.86127	0.89205			0
02/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.12027	0.11635			250
02/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.26494	0.26834			250
02/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.08394	1.05264			0
02/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06923	0.07267			300
02/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.32823	4.29697			0
02/02/2015	\$ / R On 27-August-15			Any day expiry	11.94610	11.98120			250
02/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.21377	1.24668			0
02/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.06767	0.06548			300
02/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.93133	0.96135			0
02/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.13523	0.13015			250
02/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.27388	0.27854			250
02/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.29778	1.26734			0
02/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07839	0.08100			300
02/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.63229	4.59980			0
02/02/2015	\$ / R On 10-September-15			Any day expiry	11.97270	12.00800			285
02/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.46938	0.48070			0
02/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.65668	0.63270			0
02/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.98030	12.01560			24,050
02/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.47064	1.50533			0
02/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05034	0.04973			18,946
02/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.43375	1.46831			13,700
02/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05345	0.05271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.10427	1.13578			0
02/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.10397	0.10018			24,142
02/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.08839	1.11961			33,750
02/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.10809	0.10401			49,545
02/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.93619	0.96398			0
02/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.15589	0.14838			8,775
02/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.87184	0.89783			0
02/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.18154	0.17223			50,000
02/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.74749	0.76945			0
02/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.25719	0.24385			0
02/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.74222	0.76400			0
02/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.26192	0.24840			25,000
02/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.73700	0.75860			0
02/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.26670	0.25300			0
02/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.72158	0.74264			0
02/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.28128	0.26704			50,000
02/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.52853	0.54171			13,700
02/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.54823	0.52611			0
02/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38977	0.39861			33,750
02/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.90947	0.88301			0
02/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28920	0.29534			18,946
02/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.36890	1.33974			0
02/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.24499	0.25010			8,775
02/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.66469	1.63450			0
02/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18818	0.19211			115,000
02/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.20788	2.17651			0
02/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.16789	0.17142			50,000
02/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.48759	2.45582			0
02/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16022	0.16380			22,320
02/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.75992	2.72820			0
02/02/2015	\$ / R On 28-September-15			Any day expiry	12.00690	12.04240			250
02/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.28319	1.31732			0
02/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07629	0.07492			300
02/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.00494	1.03371			0
02/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.14804	0.14131			250
02/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.82867	0.85459			0
02/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.22177	0.21219			1,000
02/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.28173	0.28900			250
02/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.54483	1.51660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20516	0.21053			1,000
02/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.19826	2.16813			0
02/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08841	0.09334			300
02/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.88151	4.85094			0
02/02/2015	\$ / R On 28-October-15			Any day expiry	12.06390	12.09990			250
02/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.35008	1.38288			0
02/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.08618	0.08298			300
02/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.07292	1.10033			0
02/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.15902	0.15043			250
02/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.28817	0.29791			250
02/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.78427	1.75801			0
02/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10247	0.11393			300
02/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.01857	4.99403			0
02/02/2015	\$ / R On 25-November-15			Any day expiry	12.11650	12.15250			250
02/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.41007	1.44350			0
02/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.09357	0.09100			300
02/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.13293	1.16066			0
02/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.16643	0.15816			250
02/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29739	0.30661			250
02/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.03089	2.00411			0
02/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10507	0.11028			300
02/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.43857	5.40778			0
02/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.14640	12.18250			38,642
02/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.01108	3.04809			0
02/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01468	0.01559			0
02/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.96147	2.99854			0
02/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01507	0.01604			0
02/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.91186	2.94900			0
02/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01546	0.01650			0
02/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.31597	1.34945			4,331
02/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.11957	0.11694			8,917
02/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.27740	1.30706			1,177
02/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.13100	0.12456			0
02/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.13038	1.15803			40,051
02/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.18398	0.17553			0
02/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.99545	1.02089			1,197
02/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.24905	0.23839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.87255	0.89106			0
02/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.33615	0.31856			580
02/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.59234	0.60579			0
02/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.79154	0.76889			0
02/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.44471	0.45557			1,197
02/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.29831	1.27307			0
02/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.42687	0.43739			13,248
02/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.38047	1.35489			0
02/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.41025	0.42046			677
02/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.46385	1.43796			0
02/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.37384	0.38394			40,051
02/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.66744	1.64144			0
02/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27170	0.27973			580
02/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.49530	2.46723			0
02/02/2015	\$ / R On 21-December-15			Any day expiry	12.16510	12.20120			250
02/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.46478	1.49965			0
02/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.09968	0.09845			300
02/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.19335	1.22204			0
02/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.16825	0.16084			0
02/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.18614	1.21472			0
02/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.17104	0.16352			250
02/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.30500	0.31319			250
02/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.28990	2.26199			0
02/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10372	0.10992			300
02/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.80862	5.77872			0
02/02/2015	\$ / R On 11-March-16			Any day expiry	12.31960	12.35540			272
02/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.71945	0.73214			0
02/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.92985	0.90674			0
02/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.32550	12.36130			0
02/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.88002	0.89612			0
02/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.59452	0.57482			0
02/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.87641	0.89243			0
02/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.60091	0.58113			0
02/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.87283	0.88876			0
02/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.60733	0.58746			0
02/02/2015	\$ / R On 09-June-16			Any day expiry	12.49550	12.53020			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.69405	0.70524			0
02/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.48855	1.46504			0
02/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.69191	0.70308			0
02/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.49641	1.47288			0
02/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.68978	0.70095			0
02/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.50428	1.48075			0
02/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.50330	12.53800			0
02/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.70071	0.71194			0
02/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.48741	1.46394			0
02/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.69855	0.70978			0
02/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.49525	1.47178			0
02/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.69641	0.70763			0
02/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.50311	1.47963			0
02/02/2015	\$ / R On 15-September-16			Any day expiry	12.68700	12.72060			259
02/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.85625	0.86789			0
02/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.45925	1.43729			0
02/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.85386	0.86551			0
02/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.46686	1.44491			0
02/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.85148	0.86314			0
02/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.47448	1.45254			0
02/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.69480	12.72840			0
02/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.86297	0.87455			0
02/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.45817	1.43615			0
02/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.86057	0.87216			0
02/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.46577	1.44376			0
02/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.85819	0.86978			0
02/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.47339	1.45138			0
02/02/2015	\$ / R On 14-December-16			Any day expiry	12.86290	12.89540			251
02/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.19514	1.20275			0
02/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.97224	0.94735			0
02/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.19209	1.19971			0
02/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.97919	0.95431			0
02/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.18906	1.19669			0
02/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.98616	0.96129			0
02/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.87260	12.90510			0
02/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.01454	1.02574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.43194	1.41064			0
02/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.01190	1.02312			0
02/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.43930	1.41802			0
02/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.00927	1.02051			0
02/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.44667	1.42541			0
02/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.63820	11.67120			1,911
02/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.57226	0.60411			0
02/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.02406	0.02291			0
02/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.56362	0.59537			0
02/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.02542	0.02417			0
02/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.55503	0.58668			0
02/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.02683	0.02548			0
02/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.41888	0.44802			420
02/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.06068	0.05682			0
02/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.80240	11.83620			213
02/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.65045	0.67459			0
02/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.13805	0.12839			0
02/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.64403	0.66797			0
02/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.14163	0.13177			0
02/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.63767	0.66142			0
02/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.14527	0.13522			0
02/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.98030	12.01560			145
02/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.65004	0.66841			0
02/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.35974	0.34281			0
02/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.64559	0.66378			0
02/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.36529	0.34818			0
02/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.64118	0.65919			0
02/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.37088	0.35359			0
02/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.14640	12.18250			0
02/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.76996	0.78619			0
02/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.46356	0.44369			0
02/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.76590	0.78204			0
02/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.46950	0.44954			0
02/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.76187	0.77793			0
02/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.47547	0.45543			0
02/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.52730	17.53350			33,509

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.84149	0.84879			0
02/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.03419	0.03529			25,000
02/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.61387	0.62324			0
02/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.08657	0.08974			5,592
02/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.08828	0.09390			0
02/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.87098	0.87040			0
02/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.07310	0.07768			7,500
02/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.97580	0.97418			0
02/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.02899	0.02908			570
02/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.50169	1.49558			0
02/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.01948	0.01875			5,000
02/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.74218	1.73525			0
02/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01829	0.01748			0
02/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.78099	1.77398			0
02/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01801	0.01718			0
02/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.79071	1.78368			0
02/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01776	0.01695			0
02/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.80046	1.79345			0
02/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01144	0.01109			21,000
02/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.12414	2.11759			0
02/02/2015	£ / R On 12-June-15			Foreign Exchange Future	17.76370	17.77050			6,360
02/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.29206	0.29269			0
02/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.36836	1.36219			0
02/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.29027	0.29086			0
02/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.37657	1.37036			0
02/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.28850	0.28903			0
02/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.38480	1.37853			0
02/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.02230	18.03020			1,045
02/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.04310	7.05088			0
02/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00080	0.00068			0
02/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.54619	0.52903			0
02/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.46389	1.43883			0
02/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.54402	0.52684			0
02/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.47172	1.44664			0
02/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.54187	0.52467			0
02/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.47957	1.45447			0
02/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.26690	18.27590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.90751	0.89084			0
02/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.13061	1.10494			0
02/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.90438	0.88768			0
02/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.13748	1.11178			0
02/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.90127	0.88453			0
02/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.14437	1.11863			0
02/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09907	0.09922			555
02/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00913	0.00927			0
02/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00006	0.00005			0
02/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00192	0.00179			0
02/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00285	0.00257			0
02/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00027	0.00023			0
02/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01120	0.01100			0
02/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10058	0.10074			13,998
02/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01099	0.01106			0
02/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00041	0.00033			0
02/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00416	0.00402			0
02/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00358	0.00329			0
02/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00159	0.00147			0
02/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01101	0.01073			0
02/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10226	0.10242			0
02/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01302	0.01313			0
02/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00076	0.00071			0
02/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00623	0.00618			0
02/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00397	0.00376			0
02/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00314	0.00305			0
02/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01088	0.01063			0
02/02/2015	€ / R On 06-February-15			Any day expiry	13.11050	13.11120			0
02/02/2015	€ / R On 06-February-15	12.87	C	Any day expiry	0.25984	0.27039			5,000
02/02/2015	€ / R On 06-February-15	12.87	P	Any day expiry	0.01934	0.02919			0
02/02/2015	€ / R On 12-February-15			Any day expiry	13.12380	13.12430			0
02/02/2015	€ / R On 12-February-15	13.17	C	Any day expiry	0.10217	0.11240			4,000
02/02/2015	€ / R On 12-February-15	13.17	P	Any day expiry	0.14837	0.15810			0
02/02/2015	€ / R On 23-February-15			Any day expiry	13.14770	13.14850			0
02/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.01902	0.01856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.86132	0.86006			0
02/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.01860	0.01811			0
02/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.87090	0.86961			0
02/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.01818	0.01767			0
02/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.88048	0.87917			0
02/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00798	0.00702			2,000
02/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.27028	1.26852			2,000
02/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.19490	13.19550			95,859
02/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.76764	0.76667			0
02/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.02274	0.02117			15,500
02/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.43781	0.43760			35,000
02/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.09291	0.09210			0
02/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.33910	0.34052			0
02/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.14420	0.14502			10,000
02/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.16218	0.16420			0
02/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.36728	0.36870			35,000
02/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.08052	0.07944			0
02/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.68562	0.68394			15,000
02/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.05848	0.05637			0
02/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.86358	0.86087			12,800
02/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.05672	0.05452			0
02/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.88182	0.87902			8,500
02/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.04051	0.03765			0
02/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.09561	1.09215			20,000
02/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.01595	0.01258			0
02/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.76105	1.75708			0
02/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.01575	0.01238			0
02/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.77085	1.76688			0
02/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.01556	0.01219			0
02/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.78066	1.77669			0
02/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.01480	0.01145			713
02/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.81990	1.81595			0
02/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.01391	0.01060			14,500
02/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.86901	1.86510			0
02/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.01098	0.00785			7,000
02/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.06608	2.06235			0
02/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.01061	0.00751			5,700
02/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.09571	2.09201			0
02/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.01026	0.00719			8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.12536	2.12169			0
02/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.01014	0.00709			20,000
02/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.13524	2.13159			0
02/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00970	0.00669			32,000
02/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.17480	2.17119			0
02/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00835	0.00549			7,100
02/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.31345	2.30999			0
02/02/2015	€ / R On 01-June-15			Any day expiry	13.36840	13.36900			0
02/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.18897	0.18501			0
02/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.11057	1.10601			0
02/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.18754	0.18357			0
02/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.11914	1.11457			0
02/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.18613	0.18213			0
02/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.12773	1.12313			0
02/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.17275	0.16861			2,000
02/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.21435	1.20961			0
02/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.39380	13.39430			69,181
02/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.86289	0.86248			0
02/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.11909	0.11818			200
02/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.43380	0.43273			0
02/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.44000	0.43843			7,300
02/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.31487	0.31231			35,000
02/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.70107	0.69801			0
02/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.10752	0.10302			7,300
02/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.06372	2.05872			0
02/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.10514	0.10064			0
02/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.10134	2.09634			0
02/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.10455	0.10006			0
02/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.11075	2.10576			0
02/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.10398	0.09949			0
02/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.12018	2.11519			0
02/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.61520	13.61680			6,707
02/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.26383	0.26185			0
02/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.88863	1.88505			0
02/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.26270	0.26071			0
02/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.89750	1.89391			0
02/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.26157	0.25958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.90637	1.90278			0
02/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.82860	13.83080			0
02/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.70812	0.70479			0
02/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.77952	0.77399			6,076
02/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.45354	0.45267			0
02/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.61494	1.61187			0
02/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.45190	0.45107			0
02/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.62330	1.62027			0
02/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.45028	0.44946			0
02/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.63168	1.62866			0
02/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.28106	0.28286			6,076
02/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.95246	2.95206			0
02/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.06690	9.01400			9,101
02/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.25224	0.21949			0
02/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.18534	0.20549			5,000
02/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.10193	0.08473			0
02/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.43503	0.47073			201
02/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.04765	0.03800			201
02/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.68075	0.72400			0
02/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.02211	0.01724			0
02/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.94521	0.99324			0
02/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.02157	0.01681			0
02/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.95467	1.00281			0
02/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.02104	0.01640			0
02/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.96414	1.01240			0
02/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.01318	0.01024			201
02/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.14628	1.19624			0
02/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.14510	9.09180			10,245
02/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.62878	0.58089			0
02/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.13368	0.13909			201
02/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.33425	0.29894			201
02/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.33915	0.35714			0
02/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.17225	0.14902			201
02/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.67715	0.70722			0
02/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.07924	0.06587			0
02/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.17414	1.21407			0
02/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.07819	0.06496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.18309	1.22316			0
02/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.07715	0.06405			0
02/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.19205	1.23225			0
02/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.23250	9.17850			750
02/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.14256	0.12332			0
02/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.25006	1.28482			0
02/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.14123	0.12213			0
02/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.25873	1.29363			0
02/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13992	0.12096			0
02/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.26742	1.30246			0
02/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.31710	9.26210			0
02/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.08719	2.02962			0
02/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.02009	0.01752			0
02/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.03797	1.98016			0
02/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.02087	0.01806			0
02/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.98878	1.93072			0
02/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.02168	0.01862			0
02/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.23590	9.14180			140
02/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.03276	0.02579			0
02/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.88686	0.97399			0
02/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.03197	0.02518			0
02/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.89607	0.98338			0
02/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.03120	0.02457			0
02/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.90530	0.99277			0
02/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.35750	9.26240			0
02/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.14439	0.12391			0
02/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.77689	0.85151			0
02/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.14261	0.12238			0
02/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.78511	0.85998			0
02/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.14086	0.12087			0
02/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.79336	0.86847			0
02/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	142.76200	157.54470			10,000
02/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	814.01000	988.75000			30
02/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.55950	12.59130			3,031

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.13544	0.14277			0
02/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.56594	0.54147			0
02/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13322	0.14039			0
02/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.57372	0.54909			0
02/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.13103	0.13805			0
02/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.58153	0.55675			0
02/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.78710	12.81650			6,502
02/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.04178	1.06903			0
02/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.09468	0.09253			0
02/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.03401	1.06123			0
02/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.09691	0.09473			0
02/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.02628	1.05347			0
02/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.09918	0.09697			0
02/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.84570	1.84700			0
02/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06926	0.07049			0
02/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01356	0.01349			0
02/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06194	0.06322			0
02/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01624	0.01622			0
02/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05500	0.05634			0
02/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01930	0.01934			0
02/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.85440	1.85620			0
02/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06602	0.06683			0
02/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.05162	0.05063			0
02/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06089	0.06172			0
02/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05649	0.05552			0
02/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05660	0.05744			0
02/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.06220	0.06124			0
02/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12590	0.12650			8
02/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12520	0.12500			144
02/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05660	0.05670			10,840
02/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04960	0.04940			70,294
02/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13380	1.13060			358

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13480	1.13160			250
02/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13650	1.13330			0
02/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13850	1.13530			0
02/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,679.63000	20,697.43000			0
02/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.74930	4.76350			0
02/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.02016	0.02435			0
02/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.26086	0.25085			0
02/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.01885	0.02283			0
02/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.26955	0.25933			0
02/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.01776	0.02151			0
02/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.27846	0.26800			0
02/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.73740	4.75160			0
02/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.05644	0.05891			0
02/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.30904	0.29731			0
02/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.05455	0.05692			0
02/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.31715	0.30532			0
02/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.05276	0.05504			0
02/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.32536	0.31344			0
02/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.73810	1.75350			12
02/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.68480	1.71070			0
Futures Open Interest								1,708,192.00	
Options Open Interest								1,964,205.00	
Total								3,672,397.00	