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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/03/2015 TO: 02/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	\$ / R On 05-March-15			Any day expiry	11.73430	11.67610			0
02/03/2015	\$ / R On 05-March-15	11.63	C	Any day expiry	0.13235	0.09880			5,000
02/03/2015	\$ / R On 05-March-15	11.63	P	Any day expiry	0.02805	0.05270			0
02/03/2015	\$ / R On 12-March-15			Any day expiry	11.74760	11.68880			340
02/03/2015	\$ / R On 09-March-15	11.43	C	Any day expiry	0.32344	0.27489			5,000
02/03/2015	\$ / R On 09-March-15	11.43	P	Any day expiry	0.01154	0.02149			0
02/03/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.20365	0.16564			0
02/03/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.03175	0.05224			0
02/03/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.09331	0.07731			0
02/03/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.12571	0.16851			0
02/03/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.75510	11.69590			1,059,791
02/03/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.75510	3.69590			0
02/03/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.75510	2.69590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.25510	2.19591			0
02/03/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00000	0.00001			0
02/03/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.65510	1.59595			0
02/03/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00000	0.00005			69,965
02/03/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.43513	1.37603			0
02/03/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00003	0.00013			24,155
02/03/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.25523	1.19617			0
02/03/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00013	0.00027			0
02/03/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.24524	1.18618			0
02/03/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00014	0.00028			23,800
02/03/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.05552	0.99652			0
02/03/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00042	0.00062			50,000
02/03/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.00561	0.94667			0
02/03/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00051	0.00077			5,000
02/03/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.96570	0.90682			0
02/03/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00060	0.00092			1,112
02/03/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.95573	0.89686			0
02/03/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00063	0.00096			9,300
02/03/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.85606	0.79742			0
02/03/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00096	0.00152			46,165
02/03/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.76653	0.70822			0
02/03/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00144	0.00232			0
02/03/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.75660	0.69833			20,000
02/03/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00150	0.00243			76,300
02/03/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.74667	0.68845			0
02/03/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00157	0.00255			0
02/03/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.73675	0.67858			0
02/03/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00165	0.00268			0
02/03/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.54044	0.48547			0
02/03/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.00534	0.00957			0
02/03/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.51182	0.45765			10,000
02/03/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.00672	0.01175			0
02/03/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.46480	0.41222			0
02/03/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.00970	0.01632			9,950
02/03/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.41884	0.36819			0
02/03/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.01374	0.02229			100
02/03/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.37421	0.32585			150
02/03/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.01911	0.02995			0
02/03/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.35680	0.30945			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.02170	0.03355			500
02/03/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.33121	0.28549			0
02/03/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.02611	0.03959			0
02/03/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.32284	0.27768			0
02/03/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.02774	0.04178			9,500
02/03/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.31454	0.26997			10,000
02/03/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.02944	0.04407			0
02/03/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.29015	0.24741			0
02/03/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.03506	0.05151			0
02/03/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.27918	0.23754			0
02/03/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.04218	0.05994			0
02/03/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.25892	0.21877			9,300
02/03/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.04382	0.06287			0
02/03/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.25136	0.21188			500
02/03/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.04626	0.06598			50
02/03/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.21511	0.17916			250
02/03/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.06001	0.08326			0
02/03/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.20820	0.17297			0
02/03/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.06310	0.08707			0
02/03/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.18170	0.14943			10,000
02/03/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.07660	0.10353			0
02/03/2015	\$ / R On 17-March-15	11.68	C	Any day expiry	0.16866	0.00000			7,000
02/03/2015	\$ / R On 17-March-15	11.68	P	Any day expiry	0.09166	0.00000			0
02/03/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.14006	0.11473			0
02/03/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.10496	0.13883			7,500
02/03/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.12414	0.10348			20,000
02/03/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.11904	0.15758			0
02/03/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.11988	0.09996			10,000
02/03/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.12478	0.16406			0
02/03/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.10411	0.08700			0
02/03/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.14901	0.19110			0
02/03/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.08706	0.07305			0
02/03/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.18196	0.22715			0
02/03/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.07267	0.06131			100
02/03/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.21757	0.26541			0
02/03/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.07008	0.05919			0
02/03/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.22498	0.27329			7,500
02/03/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.05238	0.04476			0
02/03/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.28728	0.33886			0
02/03/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.05050	0.04323			5,000

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02/03/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.29540	0.34733			800
02/03/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.04211	0.03636			1,000
02/03/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.33701	0.39046			0
02/03/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.00910	0.00885			10,000
02/03/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.75400	0.81295			300
02/03/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.00717	0.00714			50,000
02/03/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.83207	0.89124			0
02/03/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.00657	0.00660			23,800
02/03/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.86147	0.92070			0
02/03/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00371	0.00397			10,000
02/03/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.06861	1.12807			0
02/03/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00222	0.00208			0
02/03/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.24712	1.30618			0
02/03/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00183	0.00172			24,155
02/03/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.29673	1.35582			0
02/03/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00004	0.00005			46,165
02/03/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.44494	2.50415			0
02/03/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.24490	7.30410			0
02/03/2015	\$ / R On 27-March-15			Any day expiry	11.77600	11.71540			2,964
02/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.97797	0.91804			0
02/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00197	0.00264			300
02/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.74188	0.68332			0
02/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00588	0.00792			2,083
02/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.63565	0.57931			0
02/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00965	0.01391			250
02/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.25796	0.21914			2,083
02/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.09196	0.11374			0
02/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.14877	0.12739			250
02/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.18277	0.22199			0
02/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00014	0.00008			300
02/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.07414	3.13468			0
02/03/2015	\$ / R On 01-April-15			Any day expiry	11.78540	11.72430			282
02/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	0.99369	0.93358			0
02/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00209	0.00288			0
02/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	0.98379	0.92371			0
02/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00219	0.00301			0
02/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	0.97389	0.91385			0

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02/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00229	0.00315			0
02/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.60056	0.54646			0
02/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.01516	0.02216			22,187
02/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.06088	0.05240			22,187
02/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.51548	0.56810			0
02/03/2015	\$ / R On 28-April-15			Any day expiry	11.83700	11.77690			2,729
02/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.04656	0.98870			0
02/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00956	0.01180			300
02/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.71675	0.66180			0
02/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.02975	0.03490			250
02/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.18439	0.16303			250
02/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.34739	0.38613			0
02/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01277	0.01283			300
02/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.32577	3.38593			0
02/03/2015	\$ / R On 15-May-15			Any day expiry	11.86990	11.81020			0
02/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.29447	0.26395			0
02/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.24847	0.27765			0
02/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.29106	0.26218			0
02/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.26116	0.29198			0
02/03/2015	\$ / R On 27-May-15			Any day expiry	11.89310	11.83340			1,625
02/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.11036	1.05364			0
02/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.01726	0.02024			300
02/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.97903	0.92337			0
02/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.02593	0.02997			3,655
02/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.78925	0.73579			0
02/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.04615	0.05239			250
02/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.29838	0.27090			3,655
02/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.30528	0.33750			0
02/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.20103	0.18237			250
02/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.51793	0.55897			0
02/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02659	0.02624			300
02/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.61349	3.67284			0
02/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.92490	11.86510			215,200
02/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.21358	1.15694			0
02/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.01868	0.02184			22,850
02/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.19464	1.13813			0

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02/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.01974	0.02303			10,000
02/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.14754	1.09138			0
02/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.02264	0.02628			9,100
02/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.98133	0.92668			0
02/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.03643	0.04158			22,320
02/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.96324	0.90879			0
02/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.03834	0.04369			55,000
02/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.89177	0.83818			0
02/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.04687	0.05308			0
02/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.87414	0.82079			0
02/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.04924	0.05569			0
02/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.70402	0.65670			2,170
02/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.07912	0.09160			0
02/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.63057	0.58598			0
02/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.10567	0.12088			0
02/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.59579	0.55263			0
02/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.12089	0.13753			0
02/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.57557	0.53327			1,600
02/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.13067	0.14817			0
02/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.56235	0.52063			3,940
02/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.13745	0.15553			1,750
02/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.49949	0.46074			500
02/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.17459	0.19564			0
02/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.47009	0.43283			800
02/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.19519	0.21773			0
02/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39487	0.36177			0
02/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.25997	0.28667			0
02/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.38990	0.35708			0
02/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.26500	0.29198			0
02/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38497	0.35245			0
02/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.27007	0.29735			0
02/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.31117	0.28538			0
02/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.35237	0.38638			0
02/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.21796	0.20072			1,600
02/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.59306	0.63562			0
02/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.16564	0.15313			1,750
02/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.80074	0.84803			0
02/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.15444	0.14292			9,100
02/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.85954	0.90782			0
02/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.10941	0.10195			65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.18451	1.23685			0
02/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09031	0.08432			22,850
02/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.38541	1.43922			0
02/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.07392	0.06942			22,320
02/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.60902	1.66432			0
02/03/2015	\$ / R On 26-June-15			Any day expiry	11.95340	11.89340			4,136
02/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.18035	1.12457			0
02/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.02695	0.03117			300
02/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.86721	0.81511			0
02/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.06381	0.07171			250
02/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.21461	0.19971			250
02/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.72121	0.76631			0
02/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03593	0.03296			300
02/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.96253	4.01956			0
02/03/2015	\$ / R On 30-June-15			Any day expiry	11.96150	11.90150			8,000
02/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.53086	0.49351			0
02/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.19936	0.22201			0
02/03/2015	\$ / R On 29-July-15			Any day expiry	12.02060	11.96010			250
02/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.25741	1.20198			0
02/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.03681	0.04188			300
02/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.95009	0.89859			0
02/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.07949	0.08849			250
02/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.23477	0.22232			250
02/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.92417	0.97222			0
02/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05045	0.04871			300
02/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.17985	4.23861			0
02/03/2015	\$ / R On 27-August-15			Any day expiry	12.07960	12.01880			250
02/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.32591	1.26871			0
02/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.04631	0.04991			300
02/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.02019	0.96884			0
02/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.09059	0.10004			250
02/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.24465	0.23446			250
02/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.13505	1.18566			0
02/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06098	0.05611			300
02/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.48138	4.53731			0
02/03/2015	\$ / R On 10-September-15			Any day expiry	12.10800	12.04690			285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.46605	0.44298			0
02/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.51805	0.55608			0
02/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.11600	12.05490			42,283
02/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.59120	1.53323			0
02/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03520	0.03833			18,946
02/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.55334	1.49554			13,700
02/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03734	0.04064			0
02/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.20451	1.15125			0
02/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.06851	0.07635			24,142
02/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.18734	1.13434			33,750
02/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.07134	0.07944			59,545
02/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.02101	0.97083			0
02/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.10501	0.11593			8,775
02/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.94963	0.90088			0
02/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.12363	0.13598			50,000
02/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.79971	0.75839			0
02/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.17371	0.19349			0
02/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.79256	0.75243			0
02/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.17656	0.19753			25,000
02/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.78637	0.74650			0
02/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.18037	0.20160			0
02/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.76806	0.72901			0
02/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.19206	0.21411			50,000
02/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.73267	0.69523			500
02/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.21667	0.24033			0
02/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.53587	0.50844			13,700
02/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.41987	0.45354			0
02/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37369	0.35657			33,750
02/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.75769	0.80167			0
02/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26200	0.25161			18,946
02/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.20600	1.25671			0
02/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.21586	0.20777			8,775
02/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.49986	1.55287			0
02/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.15771	0.15288			115,000
02/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.04171	2.09798			0
02/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.13758	0.13385			50,000
02/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.32158	2.37895			0
02/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12560	0.12454			22,320
02/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.58960	2.64964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	\$ / R On 28-September-15			Any day expiry	12.14430	12.08300			250
02/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.39796	1.34130			0
02/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.05366	0.05830			300
02/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.09364	1.04323			0
02/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.09934	0.11023			250
02/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.90003	0.85383			0
02/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.15573	0.17083			1,000
02/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.25513	0.24580			250
02/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.38083	1.43280			0
02/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.17570	0.17044			1,000
02/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.03140	2.08744			0
02/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07026	0.06970			300
02/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.72596	4.78670			0
02/03/2015	\$ / R On 28-October-15			Any day expiry	12.20480	12.14310			250
02/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.46502	1.40859			0
02/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06022	0.06549			300
02/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.16108	1.11120			0
02/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.10628	0.11810			250
02/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.26436	0.25490			250
02/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.61956	1.67180			0
02/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08531	0.08228			300
02/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.86051	4.91918			0
02/03/2015	\$ / R On 25-November-15			Any day expiry	12.26130	12.19910			250
02/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.52664	1.47048			0
02/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06534	0.07138			300
02/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.22165	1.17238			0
02/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.11035	0.12328			250
02/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.27143	0.26197			250
02/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.86013	1.91287			0
02/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08728	0.08096			300
02/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.27598	5.33186			0
02/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.29370	12.23120			52,203
02/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.15106	3.08963			0
02/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00736	0.00843			0
02/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.10157	3.04019			0
02/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00787	0.00899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.05212	2.99078			0
02/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00842	0.00958			0
02/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.42594	1.37223			4,331
02/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08224	0.09103			8,917
02/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.38141	1.32824			1,177
02/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08771	0.09704			0
02/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.21818	1.16830			40,051
02/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.12448	0.13710			0
02/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.06954	1.02364			1,197
02/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.17584	0.19244			0
02/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.92667	0.88533			0
02/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.24297	0.26413			580
02/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.59492	0.57140			0
02/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.64732	0.68620			0
02/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.42806	0.41220			1,197
02/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.13436	1.18100			0
02/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.40821	0.39329			13,248
02/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.21451	1.26209			0
02/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.38979	0.37575			677
02/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.29609	1.34455			0
02/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.35076	0.33860			40,051
02/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.49706	1.54740			0
02/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.24218	0.23453			580
02/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.31848	2.37333			0
02/03/2015	\$ / R On 21-December-15			Any day expiry	12.31410	12.25130			250
02/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.58264	1.52716			0
02/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06854	0.07586			300
02/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.28641	1.23516			0
02/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.11231	0.12386			0
02/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.27854	1.22747			0
02/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11444	0.12617			250
02/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.27615	0.26724			250
02/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.11205	2.16594			0
02/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08701	0.08341			300
02/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.64291	5.70211			0
02/03/2015	\$ / R On 12-February-16			Any day expiry	12.42230	12.35790			0
02/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.07090	1.02816			0
02/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.24860	0.27026			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.27850	0.27752			1,000
02/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.25620	3.31962			0
02/03/2015	\$ / R On 11-March-16			Any day expiry	12.47940	12.41450			272
02/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.72311	0.69778			0
02/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.77371	0.81328			0
02/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.48560	12.42060			0
02/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.90264	0.87268			0
02/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.45704	0.49208			0
02/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.89845	0.86868			0
02/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.46285	0.49808			0
02/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.89429	0.86470			0
02/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.46869	0.50410			0
02/03/2015	\$ / R On 09-June-16			Any day expiry	12.66320	12.59880			264
02/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.68734	0.66739			0
02/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.31414	1.35859			0
02/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.68503	0.66510			0
02/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.32183	1.36630			0
02/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.68267	0.66282			0
02/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.32947	1.37402			0
02/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.67140	12.60700			0
02/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.69445	0.67418			0
02/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.31305	1.35718			0
02/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.69213	0.67187			0
02/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.32073	1.36487			0
02/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.68976	0.66958			0
02/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.32836	1.37258			0
02/03/2015	\$ / R On 15-September-16			Any day expiry	12.86340	12.79960			259
02/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.85944	0.83751			0
02/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.28604	1.32791			0
02/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.85680	0.83494			0
02/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.29340	1.33534			0
02/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.85416	0.83238			0
02/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.30076	1.34278			0
02/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.87150	12.80780			0
02/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.86655	0.84439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.28505	1.32659			0
02/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.86390	0.84181			0
02/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.29240	1.33401			0
02/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.86125	0.83925			0
02/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.29975	1.34145			0
02/03/2015	\$ / R On 14-December-16			Any day expiry	13.04710	12.98400			251
02/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.21712	1.19142			0
02/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.81002	0.84742			0
02/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.21370	1.18809			0
02/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.81660	0.85409			0
02/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.21030	1.18477			0
02/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.82320	0.86077			0
02/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.05740	12.99420			0
02/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.02734	1.00375			0
02/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.25994	1.29955			0
02/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.02441	1.00091			0
02/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.26701	1.30671			0
02/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.02150	0.99808			0
02/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.27410	1.31388			0
02/03/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.75510	11.69590			2,094
02/03/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.66738	0.60966			0
02/03/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00228	0.00376			0
02/03/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.65749	0.59986			0
02/03/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00239	0.00396			0
02/03/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.64761	0.59017			0
02/03/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.00251	0.00427			0
02/03/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.48349	0.43024			420
02/03/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.00839	0.01434			0
02/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.92490	11.86510			180
02/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.71223	0.66406			0
02/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.07733	0.08896			0
02/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.70402	0.65670			0
02/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.07912	0.09160			0
02/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.69644	0.64940			0
02/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.08154	0.09430			0
02/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.11600	12.05490			163

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.68258	0.64761			0
02/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.25658	0.28271			0
02/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.67724	0.64253			0
02/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.26124	0.28763			0
02/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.67193	0.63749			0
02/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.26593	0.29259			0
02/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.29370	12.23120			0
02/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.79919	0.76723			0
02/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.34549	0.37603			0
02/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.79443	0.76268			0
02/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.35073	0.38148			0
02/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.78971	0.75817			0
02/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.35601	0.38697			0
02/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.48560	12.42000			0
02/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.77310	0.00000			0
02/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.67750	0.00000			0
02/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.76988	0.00000			0
02/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.68428	0.00000			0
02/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.76668	0.00000			0
02/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.69108	0.00000			0
02/03/2015	£ / R On 16-March-15			Foreign Exchange Future	18.08260	18.02180			39,477
02/03/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.36349	1.30349			0
02/03/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00089	0.00169			25,000
02/03/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.08575	1.02743			0
02/03/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00315	0.00563			5,592
02/03/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.60724	0.55604			0
02/03/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.02464	0.03424			3,500
02/03/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.08835	0.07398			0
02/03/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.31575	0.36218			0
02/03/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.06157	0.05061			7,500
02/03/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.40897	0.45881			0
02/03/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.01005	0.00796			570
02/03/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.92745	0.98616			0
02/03/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00534	0.00445			5,000
02/03/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.17274	1.23265			0
02/03/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00486	0.00409			0
02/03/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.21226	1.27229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00474	0.00400			0
02/03/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.22214	1.28220			0
02/03/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00463	0.00392			0
02/03/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.23203	1.29212			0
02/03/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00225	0.00206			21,000
02/03/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.55965	1.62026			0
02/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.33260	18.27170			7,329
02/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.32432	0.29721			0
02/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.83172	0.86551			0
02/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.32164	0.29461			0
02/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.83904	0.87291			0
02/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.31898	0.29203			0
02/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.84638	0.88033			0
02/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.61740	18.55520			1,251
02/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.63757	7.57538			0
02/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00017	0.00018			0
02/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.63300	0.59828			0
02/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.95560	0.98308			0
02/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.62984	0.59523			0
02/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.96244	0.99003			0
02/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.62670	0.59220			0
02/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.96930	0.99700			0
02/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.88800	18.82340			0
02/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.09899	1.05262			0
02/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.70099	0.71922			0
02/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.09450	1.04800			0
02/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.70650	0.72460			0
02/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.09001	1.04339			0
02/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.71201	0.72999			0
02/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.18510	19.12000			0
02/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.11177	0.00000			0
02/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.11667	0.00000			0
02/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.10835	0.00000			0
02/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.12325	0.00000			0
02/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.10491	0.00000			0
02/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.12981	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09814	0.09798			560
02/03/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00815	0.00799			0
02/03/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
02/03/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00054	0.00050			0
02/03/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00240	0.00253			0
02/03/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01186	0.01203			0
02/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09969	0.09952			13,998
02/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00996	0.00978			0
02/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00028	0.00026			0
02/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00302	0.00286			0
02/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00334	0.00334			0
02/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00084	0.00078			0
02/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01115	0.01126			0
02/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10144	0.10126			0
02/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01196	0.01175			0
02/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00052	0.00049			0
02/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00498	0.00477			0
02/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00354	0.00351			0
02/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00214	0.00203			0
02/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01070	0.01077			0
02/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10313	0.10000			0
02/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01394	0.00000			0
02/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00081	0.00000			0
02/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00697	0.00000			0
02/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00384	0.00000			0
02/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00362	0.00000			0
02/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01049	0.00000			0
02/03/2015	€ / R On 16-March-15			Foreign Exchange Future	13.18940	13.08240			82,699
02/03/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.74181	0.63753			0
02/03/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00241	0.00513			15,500
02/03/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.36616	0.28234			35,000
02/03/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.02676	0.04994			0
02/03/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.24807	0.17887			0
02/03/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.05867	0.09647			10,000
02/03/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.06319	0.04218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.27379	0.35978			35,000
02/03/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.01506	0.00927			0
02/03/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.62566	0.72687			500
02/03/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00670	0.00396			0
02/03/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.81730	0.92156			12,800
02/03/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00615	0.00363			0
02/03/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.83675	0.94123			8,500
02/03/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00228	0.00136			0
02/03/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.06288	1.16896			20,000
02/03/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00028	0.00020			0
02/03/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.75088	1.85780			0
02/03/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00027	0.00020			0
02/03/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.76087	1.86780			0
02/03/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00026	0.00020			0
02/03/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.77086	1.87780			0
02/03/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00024	0.00018			713
02/03/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.81084	1.91778			0
02/03/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00022	0.00017			12,800
02/03/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.86082	1.96777			0
02/03/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00016	0.00012			7,000
02/03/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.06076	2.16772			0
02/03/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00015	0.00011			5,700
02/03/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.09075	2.19771			0
02/03/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00014	0.00011			8,500
02/03/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.12074	2.22771			0
02/03/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00014	0.00011			20,000
02/03/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.13074	2.23771			0
02/03/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00013	0.00010			32,000
02/03/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.17073	2.27770			0
02/03/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00011	0.00008			0
02/03/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.31071	2.41768			0
02/03/2015	€ / R On 01-June-15			Any day expiry	13.36840	13.26000			0
02/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.11909	0.09781			0
02/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.04069	1.12781			0
02/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.11791	0.09681			0
02/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.04951	1.13681			0
02/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.11673	0.09582			0
02/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.05833	1.14582			0
02/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.10579	0.08659			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.14739	1.23659			0
02/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.39530	13.28680			97,755
02/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.82125	0.73322			0
02/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.07595	0.09642			200
02/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.35791	0.30856			0
02/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.36261	0.42176			7,300
02/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.32778	0.28163			2,424
02/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.41248	0.47483			0
02/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.23691	0.20097			35,000
02/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.62161	0.69417			0
02/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.05795	0.04786			7,300
02/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.01265	2.11106			0
02/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.05625	0.04648			0
02/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.05095	2.14968			0
02/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.05584	0.04614			0
02/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.06054	2.15934			0
02/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.05543	0.04580			0
02/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.07013	2.16900			0
02/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.63200	13.52170			6,805
02/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.20028	0.17958			0
02/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.80828	1.89788			0
02/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.19924	0.17865			0
02/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.81724	1.90695			0
02/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.19820	0.17773			0
02/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.82620	1.91603			0
02/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.86000	13.74800			1,550
02/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.64809	0.59710			0
02/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.68809	0.74910			6,076
02/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.39209	0.36099			0
02/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.52209	1.60299			0
02/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.39050	0.35954			0
02/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.53050	1.61154			0
02/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.38892	0.35810			0
02/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.53892	1.62010			0
02/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.22909	0.21106			6,076
02/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.86909	2.96306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	€ / R On 14-March-16			Foreign Exchange Future	14.11430	14.00000			0
02/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.84365	0.00000			0
02/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.71936	0.00000			0
02/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.84020	0.00000			0
02/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.72590	0.00000			0
02/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.83676	0.00000			0
02/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.73246	0.00000			0
02/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.66590	14.55140			0
02/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.99960	0.94824			0
02/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.27370	1.33684			0
02/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.99676	0.94547			0
02/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.28086	1.34407			0
02/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.99393	0.94271			0
02/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.28803	1.35131			0
02/03/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.13890	9.11560			8,360
02/03/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.19832	0.18222			0
02/03/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.05942	0.06662			5,000
02/03/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.03554	0.03072			0
02/03/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.29664	0.31512			201
02/03/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.00796	0.00726			201
02/03/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.56906	0.59166			0
02/03/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00280	0.00244			0
02/03/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.85390	0.87684			0
02/03/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00271	0.00236			0
02/03/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.86381	0.88676			0
02/03/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00262	0.00228			0
02/03/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.87372	0.89668			0
02/03/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00132	0.00120			201
02/03/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.06242	1.08560			0
02/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.22500	9.20160			9,940
02/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.86524	0.84131			0
02/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.04024	0.03971			201
02/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.65451	0.63115			0
02/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.07951	0.07955			201
02/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.40869	0.38740			0
02/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.18369	0.18580			201
02/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.32507	0.30433			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.25007	0.25273			0
02/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.18730	0.17253			201
02/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.46230	0.47093			0
02/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.14742	0.13454			201
02/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.57242	0.58294			0
02/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.05722	0.05084			0
02/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.07222	1.08924			0
02/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.05624	0.04995			0
02/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.08124	1.09835			0
02/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.05527	0.04908			0
02/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.09027	1.10748			0
02/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.32860	9.30380			777
02/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.11916	0.10771			0
02/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.13056	1.14391			0
02/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.11787	0.10652			0
02/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.13927	1.15272			0
02/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.11659	0.10534			0
02/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.14799	1.16154			0
02/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.42890	9.40320			0
02/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.19047	2.16508			0
02/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01157	0.01188			0
02/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.14097	2.11565			0
02/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01207	0.01245			0
02/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.09149	2.06625			0
02/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01259	0.01306			0
02/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.54200	9.51000			0
02/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.54296	0.00000			0
02/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.49096	0.00000			0
02/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.53880	0.00000			0
02/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.49680	0.00000			0
02/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.53467	0.00000			0
02/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.50267	0.00000			0
02/03/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.36140	9.35800			140
02/03/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00086	0.00097			0
02/03/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.72946	0.73297			0
02/03/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00081	0.00091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.73941	0.74291			0
02/03/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00077	0.00086			0
02/03/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.74937	0.75286			0
02/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.48600	9.48260			1,631
02/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.10833	0.10049			0
02/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.61233	0.60789			0
02/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.10656	0.09881			0
02/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.62056	0.61621			0
02/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.10479	0.09713			0
02/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.62879	0.62453			0
02/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.62900	9.63000			0
02/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.34409	0.00000			0
02/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.35509	0.00000			0
02/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.33985	0.00000			0
02/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.36085	0.00000			0
02/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.33604	0.00000			0
02/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.36704	0.00000			0
02/03/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	69.79710	62.99150			10,000
02/03/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	0.00000	0.08000			0
02/03/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.29160	12.32680			3,131
02/03/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00648	0.00909			0
02/03/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.70488	0.67229			0
02/03/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00627	0.00880			0
02/03/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.71467	0.68200			0
02/03/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00607	0.00851			0
02/03/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.72447	0.69171			0
02/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.51550	12.55140			6,542
02/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.76036	0.79213			0
02/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.08486	0.08073			0
02/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.75199	0.78367			0
02/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.08649	0.08227			0
02/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.74364	0.77524			0
02/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.08814	0.08384			0
02/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.77180	12.81000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.51850	0.00000			0
02/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.53670	0.00000			0
02/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.51495	0.00000			0
02/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.54315	0.00000			0
02/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.51142	0.00000			0
02/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.54962	0.00000			0
02/03/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.86720	1.85720			0
02/03/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07857	0.06973			0
02/03/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00137	0.00253			0
02/03/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06916	0.06071			0
02/03/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00196	0.00351			0
02/03/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05999	0.05201			0
02/03/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00279	0.00481			0
02/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.87670	1.86600			0
02/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07145	0.06351			0
02/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03475	0.03751			0
02/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06551	0.05764			0
02/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.03881	0.04164			0
02/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05987	0.05272			0
02/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04317	0.04672			0
02/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.89020	1.88000			0
02/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03930	0.00000			0
02/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.13910	0.00000			0
02/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03698	0.00000			0
02/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.14678	0.00000			0
02/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03484	0.00000			0
02/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.15464	0.00000			0
02/03/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.77080	1.75490			0
02/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.80180	1.78550			138
02/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08804	0.07643			0
02/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02624	0.03093			0
02/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08157	0.07047			0
02/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02977	0.03497			0
02/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07540	0.06483			0
02/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03360	0.03933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.83610	1.81950			0
02/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12698	0.11601			0
02/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03088	0.03651			0
02/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12008	0.10977			0
02/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03398	0.04027			0
02/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11390	0.10376			0
02/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03780	0.04426			0
02/03/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12840	0.12770			8
02/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12790	0.12000			0
02/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12690	0.12000			0
02/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12330	0.12640			1,870
02/03/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05880	0.05780			5,506
02/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05300	0.05230			14,200
02/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05000	0.05000			0
02/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04820	0.04750			81,701
02/03/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.12200	1.11850			317
02/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12330	1.11980			300
02/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12510	1.12170			0
02/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12740	1.12400			0
02/03/2015	RAIN On 16-March-15			Foreign Exchange Future	20,812.91000	20,691.55000			0
02/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,071.71000	20,947.00000			0
02/03/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.66420	4.63250			0
02/03/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00095	0.00069			0
02/03/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.32675	0.35819			0
02/03/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00087	0.00064			0
02/03/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.33667	0.36814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00079	0.00058			0
02/03/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.34659	0.37808			0
02/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.62960	4.59890			0
02/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.02409	0.01967			0
02/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.38449	0.41077			0
02/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.02312	0.01886			0
02/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.39352	0.41996			0
02/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.02220	0.01809			0
02/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.40260	0.42919			0
02/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.60320	4.58000			0
02/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.15245	0.00000			0
02/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.13925	0.00000			0
02/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.14703	0.00000			0
02/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.14383	0.00000			0
02/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.14268	0.00000			0
02/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.14948	0.00000			0
02/03/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.69400	1.68420			12
02/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.63570	1.63060			0
02/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.58030	1.57000			0
Futures Open Interest								1,799,759.00	
Options Open Interest								1,977,552.00	
Total								3,777,311.00	