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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/06/2015 TO: 03/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	\$ / R On 04-June-15			Any day expiry	12.28500	12.23420			0
03/06/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.68501	0.63431			0
03/06/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.00001	0.00011			5,500
03/06/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.36470	0.30559			0
03/06/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.00000	0.00139			0
03/06/2015	\$ / R On 03-June-15	11.95	C	Any day expiry	0.34470	0.28603			0
03/06/2015	\$ / R On 03-June-15	11.95	P	Any day expiry	0.00000	0.00183			0
03/06/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.00000	0.02620			0
03/06/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.00530	0.09200			0
03/06/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.00582	0.01301			5,500
03/06/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.17082	0.22881			0
03/06/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.29730	12.24830			815,897
03/06/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.56733	1.51836			0
03/06/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00003	0.00006			22,850
03/06/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.54733	1.49836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00003	0.00006			10,000
03/06/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.49733	1.44837			0
03/06/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00003	0.00007			9,100
03/06/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.31735	1.26845			0
03/06/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00005	0.00015			22,320
03/06/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.29735	1.24847			0
03/06/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00005	0.00017			55,000
03/06/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.21737	1.16854			0
03/06/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00007	0.00024			0
03/06/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.19738	1.14856			0
03/06/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00008	0.00026			0
03/06/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.99759	0.94901			0
03/06/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00029	0.00071			0
03/06/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.94770	0.89922			0
03/06/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00040	0.00092			51,500
03/06/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.89785	0.84949			0
03/06/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00055	0.00119			0
03/06/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.84806	0.79985			0
03/06/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00076	0.00155			0
03/06/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.81823	0.77011			1,600
03/06/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00093	0.00181			0
03/06/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.79836	0.75031			3,940
03/06/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00106	0.00201			1,750
03/06/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.69930	0.65170			500
03/06/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.00200	0.00340			0
03/06/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.65005	0.60274			800
03/06/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.00275	0.00444			0
03/06/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.52416	0.47982			0
03/06/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.00686	0.01152			15,000
03/06/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.51468	0.47063			0
03/06/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.00738	0.01233			0
03/06/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.50522	0.46149			0
03/06/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.00792	0.01319			1,000
03/06/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.49580	0.45240			0
03/06/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.00850	0.01410			0
03/06/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.38618	0.34786			10,000
03/06/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.01888	0.02956			0
03/06/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.34497	0.30849			0
03/06/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.01377	0.02619			0
03/06/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.32609	0.29176			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.02879	0.04346			34,801
03/06/2015	\$ / R On 08-June-15	12.01	C	Any day expiry	0.29451	0.26026			0
03/06/2015	\$ / R On 08-June-15	12.01	P	Any day expiry	0.01541	0.02996			2,000
03/06/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.30959	0.27653			0
03/06/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.03229	0.04823			7,000
03/06/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.29342	0.26168			10,000
03/06/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.03612	0.05338			0
03/06/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.22531	0.19999			15,000
03/06/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.05801	0.08169			0
03/06/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.21132	0.18750			2,000
03/06/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.06402	0.08920			0
03/06/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.17833	0.15829			0
03/06/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.08103	0.10999			0
03/06/2015	\$ / R On 12-June-15	12.22	C	Foreign Exchange Future	0.16597	0.14743			10,000
03/06/2015	\$ / R On 12-June-15	12.22	P	Foreign Exchange Future	0.08867	0.11913			0
03/06/2015	\$ / R On 09-June-15	12.28	C	Any day expiry	0.10480	0.09554			0
03/06/2015	\$ / R On 09-June-15	12.28	P	Any day expiry	0.09360	0.13324			3,000
03/06/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.12156	0.11098			1,600
03/06/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.12426	0.16268			0
03/06/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.08278	0.07705			125
03/06/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.18548	0.22875			0
03/06/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.05496	0.05245			31,000
03/06/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.25766	0.30415			300
03/06/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.04255	0.04132			1,750
03/06/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.30525	0.35302			0
03/06/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.03575	0.03515			125
03/06/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.33845	0.38685			0
03/06/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.03132	0.03109			9,100
03/06/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.36402	0.41279			0
03/06/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00575	0.00637			15,000
03/06/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.70845	0.75807			0
03/06/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00209	0.00238			22,850
03/06/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.92479	0.97408			0
03/06/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00182	0.00208			0
03/06/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	0.95452	1.00378			201
03/06/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00071	0.00082			22,320
03/06/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.16341	1.21252			0
03/06/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00060	0.00069			51,500
03/06/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.20330	1.25239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	\$ / R On 26-June-15			Any day expiry	12.32680	12.27690			4,394
03/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.52725	1.47758			0
03/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00045	0.00068			300
03/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.17873	1.12958			0
03/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00193	0.00268			250
03/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.44543	0.41049			0
03/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.04073	0.05559			0
03/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.13780	0.12768			250
03/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.27100	0.31078			0
03/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00046	0.00046			300
03/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.55366	3.60356			0
03/06/2015	\$ / R On 02-July-15			Any day expiry	12.33950	12.28920			0
03/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.71964	0.67427			0
03/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.01444	0.01917			0
03/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.57203	0.00000			0
03/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.03253	0.00000			5,500
03/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.21621	0.19937			0
03/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.20671	0.24017			13,000
03/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.12150	0.00000			5,500
03/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.38200	0.00000			0
03/06/2015	\$ / R On 06-July-15			Any day expiry	12.34790	12.29730			400
03/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.34180	0.31554			0
03/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.12390	0.14824			0
03/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.20966	0.19451			5,500
03/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.24176	0.27721			0
03/06/2015	\$ / R On 13-July-15			Any day expiry	12.36260	12.31180			2,492
03/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.36397	0.33778			0
03/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.14137	0.16598			0
03/06/2015	\$ / R On 20-July-15			Any day expiry	12.37720	12.32630			2,373
03/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.36685	0.34244			0
03/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.16965	0.19614			0
03/06/2015	\$ / R On 29-July-15			Any day expiry	12.39610	12.34490			750
03/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.59937	1.54892			0
03/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00327	0.00402			300
03/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.25405	1.20522			0
03/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00795	0.01032			250

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03/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.18100	0.17114			250
03/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.49490	0.53624			0
03/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00838	0.00887			300
03/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.76228	3.81397			0
03/06/2015	\$ / R On 27-August-15			Any day expiry	12.45790	12.40660			250
03/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.66662	1.61725			0
03/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00872	0.01065			300
03/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.32719	1.27966			0
03/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01929	0.02306			250
03/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.50014	0.47138			8,000
03/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.21654	0.23898			0
03/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.19964	0.18877			250
03/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.71174	0.75217			0
03/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01911	0.01918			300
03/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.06121	4.11257			0
03/06/2015	\$ / R On 31-August-15			Any day expiry	12.46640	12.41520			600
03/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.44773	0.42103			0
03/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.28133	0.30583			0
03/06/2015	\$ / R On 10-September-15			Any day expiry	12.48790	12.43680			285
03/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.55682	0.52680			0
03/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.22892	0.25000			0
03/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.49660	12.44550			218,458
03/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.94410	1.89462			0
03/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00750	0.00912			18,946
03/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.90479	1.85543			13,700
03/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00819	0.00993			0
03/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.53507	1.48736			0
03/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01847	0.02186			24,142
03/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.51585	1.46826			33,750
03/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01925	0.02276			59,545
03/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.35393	1.30748			10,000
03/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.02733	0.03198			0
03/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.32565	1.27943			0
03/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02905	0.03393			8,775
03/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.28810	1.24290			0
03/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.03150	0.03740			48,000

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03/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.24222	1.19766			0
03/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.03562	0.04216			50,000
03/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.06452	1.02193			0
03/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.05792	0.06643			0
03/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.05588	1.01338			0
03/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.05928	0.06788			27,540
03/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.04726	1.00487			0
03/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.06066	0.06937			0
03/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.02155	0.97948			0
03/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.06495	0.07398			50,000
03/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.97087	0.92943			500
03/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.07427	0.08393			540
03/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.95419	0.91298			0
03/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.07759	0.08748			10,000
03/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.80958	0.77038			0
03/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.11298	0.12488			5,000
03/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.66671	0.63331			13,700
03/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.17011	0.18781			27,000
03/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.64110	0.60851			1,139
03/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.18450	0.20301			0
03/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.61621	0.58443			12,000
03/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.19961	0.21893			0
03/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.60403	0.57266			40
03/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.20743	0.22716			0
03/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.58610	0.55534			1,237
03/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.21950	0.23984			0
03/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.54584	0.51648			840
03/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.24924	0.27098			0
03/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.52926	0.50049			5,000
03/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.26266	0.28499			0
03/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.39754	0.37535			33,750
03/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.40094	0.42985			0
03/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.32391	0.30597			0
03/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.52731	0.56047			0
03/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.29244	0.27640			1,600
03/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.59584	0.63090			0
03/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.23872	0.22606			0
03/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.74212	0.78056			501
03/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.22475	0.21304			18,946
03/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.78815	0.82754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.22251	0.21100			20,000
03/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.79591	0.83550			0
03/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.21594	0.20502			20,000
03/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.81934	0.85952			0
03/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.16196	0.15498			8,775
03/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.06536	1.10948			0
03/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.09540	0.09293			92,500
03/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.59881	1.64743			0
03/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.07500	0.07384			50,000
03/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.87840	1.92834			0
03/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.06694	0.06626			48,000
03/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.02034	2.07076			0
03/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.06087	0.06055			22,320
03/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.14427	2.19505			0
03/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00403	0.00448			0
03/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.00743	6.05898			0
03/06/2015	\$ / R On 30-September-15			Any day expiry	12.53140	12.48010			0
03/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.74298	1.69503			0
03/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01588	0.01923			300
03/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.40890	1.36243			0
03/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.03180	0.03663			250
03/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.18060	1.13799			0
03/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.05350	0.06219			1,000
03/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.33685	0.31930			0
03/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.60545	0.63920			0
03/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.21494	0.20513			250
03/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.95784	0.99933			0
03/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.11756	0.11425			1,000
03/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.59046	1.63845			0
03/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03223	0.03330			300
03/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.30513	4.35750			0
03/06/2015	\$ / R On 28-October-15			Any day expiry	12.59240	12.54080			250
03/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.81626	1.76952			0
03/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02386	0.02872			300
03/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.48598	1.44077			0
03/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.04358	0.04997			250
03/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.22901	0.22000			250
03/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.19661	1.23920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.04998	0.05008			300
03/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.43758	4.48928			0
03/06/2015	\$ / R On 25-November-15			Any day expiry	12.65330	12.60140			250
03/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.88462	1.83865			0
03/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.03132	0.03725			300
03/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.55701	1.51245			0
03/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.05371	0.06105			250
03/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.23920	0.23121			250
03/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.43590	1.47981			0
03/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05222	0.05550			300
03/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.84892	4.90410			0
03/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.68860	12.63700			98,799
03/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.54131	3.49023			0
03/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00271	0.00323			0
03/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.49154	3.44053			0
03/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00294	0.00353			0
03/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.44178	3.39085			0
03/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00318	0.00385			0
03/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.78210	1.73851			4,331
03/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.04350	0.05151			8,917
03/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.73539	1.69210			1,177
03/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.04679	0.05510			0
03/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.55092	1.50892			39,422
03/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.06232	0.07192			0
03/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.37280	1.33039			1,197
03/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.08420	0.09339			0
03/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.19945	1.15967			0
03/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.12085	0.13267			580
03/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.08975	1.05193			0
03/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.15115	0.16493			20,000
03/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.05182	1.01472			0
03/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.16322	0.17772			1,100
03/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.97799	0.94239			0
03/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.18939	0.20539			8,210
03/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.94215	0.90730			0
03/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.20355	0.22030			0
03/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.91035	0.87297			0
03/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.22175	0.23597			116,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.88557	0.84895			1,312
03/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.23697	0.25195			0
03/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.84948	0.81402			537
03/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.26088	0.27702			0
03/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.82041	0.78592			1,650
03/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.28181	0.29892			0
03/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.70834	0.67866			0
03/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.36664	0.38856			0
03/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45585	0.43642			1,197
03/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.76725	0.79942			0
03/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.44103	0.42238			0
03/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.80243	0.83538			0
03/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.42679	0.40890			13,241
03/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.83819	0.87190			0
03/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.39992	0.38349			677
03/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.91132	0.94649			0
03/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.34369	0.33035			39,422
03/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.09509	1.13335			0
03/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.33124	0.31862			12,987
03/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.14264	1.18162			0
03/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.20078	0.19591			580
03/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.88218	1.92891			0
03/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.15808	0.15557			8,200
03/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.30948	2.35857			0
03/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.14862	0.14663			8,210
03/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.43002	2.47963			0
03/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.14655	0.14468			56,100
03/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.45795	2.50768			0
03/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12968	0.12692			53,000
03/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.24108	3.28992			0
03/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11865	0.12188			0
03/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.93005	3.98488			0
03/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00614	0.00678			0
03/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.08754	8.13978			0
03/06/2015	\$ / R On 21-December-15			Any day expiry	12.71160	12.65990			250
03/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.94871	1.90393			0
03/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03711	0.04403			300
03/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.63223	1.58885			0
03/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.06063	0.06895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.62309	1.57975			0
03/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.06149	0.06985			250
03/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.24347	0.23644			250
03/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.68187	1.72654			0
03/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05493	0.05664			300
03/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.21333	5.26674			0
03/06/2015	\$ / R On 27-January-16			Any day expiry	12.79660	12.74460			0
03/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.17659	1.13962			0
03/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.17999	0.19502			250
03/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.26398	0.25757			250
03/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.94738	1.99297			0
03/06/2015	\$ / R On 12-February-16			Any day expiry	12.83340	12.78120			0
03/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.36830	1.33183			0
03/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.13490	0.15063			1,000
03/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.20104	0.20103			1,000
03/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.76764	2.81983			0
03/06/2015	\$ / R On 25-February-16			Any day expiry	12.86330	12.81100			0
03/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.24988	1.21497			0
03/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.18658	0.20397			250
03/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.26876	0.26312			250
03/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.24546	2.29212			0
03/06/2015	\$ / R On 11-March-16			Any day expiry	12.89800	12.84570			272
03/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.85046	0.82409			0
03/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.48246	0.50839			0
03/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.90510	12.85270			5,304
03/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.92764	1.88621			0
03/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.07254	0.08351			1,500
03/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.48734	1.44849			0
03/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.13224	0.14579			42,370
03/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.29502	1.26068			0
03/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.18992	0.20798			1,000
03/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.27338	1.23917			0
03/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.19828	0.21647			1,204
03/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.21686	1.18294			0
03/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.22176	0.24024			788
03/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.18925	1.15544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.23415	0.25274			1,000
03/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.12869	1.09509			0
03/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.26359	0.28239			0
03/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.12210	1.08852			0
03/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.26700	0.28582			0
03/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.11553	1.08197			0
03/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.27043	0.28927			0
03/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.08312	1.04963			0
03/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.28802	0.30693			786
03/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.43043	0.41841			788
03/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.46533	1.50571			0
03/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.36767	0.35831			43,156
03/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.77257	1.81561			0
03/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.32767	0.32028			1,204
03/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.01257	2.05758			0
03/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.23094	0.23488			1,000
03/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.07584	3.13218			0
03/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.22415	0.23079			1,000
03/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.81905	3.87809			0
03/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03785	0.03928			1,500
03/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.36275	7.41658			0
03/06/2015	\$ / R On 29-March-16			Any day expiry	12.94040	12.88790			0
03/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.33312	1.29907			0
03/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.19272	0.21117			250
03/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.27904	0.27476			250
03/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.58864	2.63686			0
03/06/2015	\$ / R On 26-April-16			Any day expiry	13.00630	12.95350			0
03/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.40302	1.36926			0
03/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.19672	0.21576			250
03/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28839	0.28867			250
03/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.94209	2.99517			0
03/06/2015	\$ / R On 27-May-16			Any day expiry	13.07930	13.02610			0
03/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.47930	1.44428			0
03/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.20000	0.21818			250
03/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.32312	0.32198			250
03/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.37382	3.42588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	\$ / R On 09-June-16			Any day expiry	13.10920	13.05590			264
03/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.77521	0.75512			0
03/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.95601	0.98922			0
03/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.77205	0.75207			0
03/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.96285	0.99617			0
03/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.76892	0.74905			0
03/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.96972	1.00315			0
03/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.11760	13.06440			2,100
03/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.78399	0.76380			0
03/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.95639	0.98940			0
03/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.78082	0.76075			0
03/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.96323	0.99635			0
03/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.77767	0.75771			0
03/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.97007	1.00331			0
03/06/2015	\$ / R On 28-June-16			Any day expiry	13.14940	13.09640			0
03/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.55882	1.52091			0
03/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.20942	0.22451			250
03/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.35057	0.35740			250
03/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.82117	3.88100			0
03/06/2015	\$ / R On 27-July-16			Any day expiry	13.21080	13.15830			0
03/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.63069	1.59305			0
03/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.21989	0.23475			250
03/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.38189	0.38136			250
03/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.30109	4.35306			0
03/06/2015	\$ / R On 26-August-16			Any day expiry	13.27430	13.22230			0
03/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.70340	1.66597			0
03/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.22910	0.24367			250
03/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35418	0.34434			250
03/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.77988	4.82204			0
03/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
03/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88055	0.88158			0
03/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.08495	1.08598			0
03/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87743	0.87847			0
03/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.09183	1.09287			0
03/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87434	0.87538			0
03/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.09874	1.09978			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.32510	13.27340			0
03/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.99780	0.97684			0
03/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.96270	0.99344			0
03/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.99464	0.97342			0
03/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.96954	1.00002			0
03/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.99149	0.97003			0
03/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.97639	1.00663			0
03/06/2015	\$ / R On 28-September-16			Any day expiry	13.34420	13.29260			0
03/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.78094	1.74351			0
03/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.23674	0.25091			250
03/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.33120	0.32737			250
03/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.23701	5.28477			0
03/06/2015	\$ / R On 26-October-16			Any day expiry	13.40340	13.35230			0
03/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.84641	1.80868			0
03/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.24301	0.25638			250
03/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.30378	0.30286			250
03/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.67038	5.72056			0
03/06/2015	\$ / R On 28-November-16			Any day expiry	13.47330	13.42270			0
03/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.92131	1.88381			0
03/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.24801	0.26111			250
03/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.28249	0.27279			250
03/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.20919	6.25009			0
03/06/2015	\$ / R On 14-December-16			Any day expiry	13.50720	13.45690			251
03/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.43573	1.40641			0
03/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.56853	0.58951			0
03/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.43084	1.40156			0
03/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.57364	0.59466			0
03/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.42597	1.39673			0
03/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.57877	0.59983			0
03/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.51780	13.46750			0
03/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.96363	1.92579			0
03/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.24583	0.25829			250
03/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.18498	1.16255			0
03/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.95718	0.98505			0
03/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.18166	1.15930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.96386	0.99180			0
03/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.17836	1.15607			0
03/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.97056	0.99857			0
03/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.25826	0.25162			250
03/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.55046	6.59412			0
03/06/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.29730	12.24830			712
03/06/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.00757	0.95898			0
03/06/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00027	0.00068			0
03/06/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.99759	0.94901			0
03/06/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00029	0.00071			0
03/06/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.98761	0.93905			0
03/06/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00031	0.00075			0
03/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.49660	12.44550			342
03/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.89675	0.85631			0
03/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.09015	0.10081			0
03/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.88867	0.84834			0
03/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.09207	0.10284			0
03/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.88062	0.84039			0
03/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.09402	0.10489			0
03/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.68860	12.63700			24
03/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.02195	0.98545			0
03/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.17335	0.18845			0
03/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.01456	0.97820			0
03/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.17596	0.19120			0
03/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.00719	0.97098			0
03/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.17859	0.19398			0
03/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.90510	12.85270			31
03/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.92377	0.89579			0
03/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.40867	0.43309			0
03/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.91884	0.89098			0
03/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.41374	0.43828			0
03/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.91394	0.88619			0
03/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.41884	0.44349			0
03/06/2015	£ / R On 12-June-15			Foreign Exchange Future	18.85090	18.76800			29,028
03/06/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.85099	1.76821			0
03/06/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00009	0.00021			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.16719	0.14614			0
03/06/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.15629	0.21814			0
03/06/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.16178	0.14213			0
03/06/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.16088	0.22413			0
03/06/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.15728	0.13821			0
03/06/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.16638	0.23021			0
03/06/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00326	0.00369			17,000
03/06/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.15236	1.23569			0
03/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.14350	19.05710			4,196
03/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.16350	8.07711			0
03/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00001			0
03/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.28311	1.22270			0
03/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.13961	0.16560			16,500
03/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.16011	1.10406			0
03/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.17661	0.20696			16,500
03/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.92154	0.87467			0
03/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.27804	0.31757			18,900
03/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.66159	0.62632			0
03/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.45809	0.50922			0
03/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.65634	0.62133			0
03/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.46284	0.51423			0
03/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.65112	0.61635			0
03/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.46762	0.51925			0
03/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.18983	0.18269			20,000
03/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.54633	1.62559			0
03/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.42820	19.34090			9,392
03/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.74538	1.68460			0
03/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.18718	0.21370			830
03/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.52229	1.46751			0
03/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.25409	0.28661			0
03/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.28752	1.24345			0
03/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.34932	0.39255			0
03/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.28074	1.23729			0
03/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.35254	0.39639			0
03/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.27435	1.23115			0
03/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.35615	0.40025			0
03/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.49631	0.48380			16,500
03/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.39811	1.47290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.39962	0.39092			18,900
03/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.74142	1.82002			0
03/06/2015	£ / R On 14-March-16			Foreign Exchange Future	19.75490	19.66590			2,035
03/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.24861	1.20190			0
03/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.68371	0.72600			0
03/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.24361	1.19705			0
03/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.68871	0.73115			0
03/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.23863	1.19222			0
03/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.69373	0.73632			0
03/06/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09905	0.09867			11,732
03/06/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00905	0.00867			0
03/06/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
03/06/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00047	0.00042			0
03/06/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00141	0.00175			0
03/06/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
03/06/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01095	0.01133			0
03/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10079	0.10039			7
03/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01089	0.01054			0
03/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00010	0.00014			0
03/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00314	0.00297			0
03/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00235	0.00258			0
03/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00070	0.00068			0
03/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00991	0.01029			0
03/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10251	0.10211			0
03/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01305	0.01272			0
03/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00054	0.00061			0
03/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00577	0.00555			0
03/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00326	0.00344			0
03/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00243	0.00235			0
03/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00993	0.01024			0
03/06/2015	€ / R On 12-June-15			Foreign Exchange Future	13.85760	13.62850			147,313
03/06/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.60760	1.37854			0
03/06/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00000	0.00004			27,000
03/06/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	1.20775	0.97919			0
03/06/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00015	0.00069			200
03/06/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.47196	0.28165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.01436	0.05315			7,300
03/06/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.39995	0.22428			0
03/06/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.02235	0.07578			0
03/06/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.17065	0.07730			35,000
03/06/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.09305	0.22880			0
03/06/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.03014	0.01257			27,000
03/06/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.37254	0.58407			0
03/06/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00026	0.00014			7,300
03/06/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.49266	1.72164			0
03/06/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00023	0.00013			0
03/06/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.53263	1.76162			0
03/06/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00022	0.00012			0
03/06/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.54262	1.77162			0
03/06/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00021	0.00012			0
03/06/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.55261	1.78162			0
03/06/2015	€ / R On 14-September-15			Foreign Exchange Future	14.10020	13.86590			25,675
03/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.85405	1.62629			0
03/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.01385	0.02039			26,000
03/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.43083	1.21538			0
03/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.03063	0.04948			7,900
03/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.24797	1.03989			0
03/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.04777	0.07399			7,500
03/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.13292	0.93067			1,539
03/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.06272	0.09477			0
03/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.24858	0.19009			26,000
03/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.74838	0.92419			0
03/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.18422	0.14267			7,500
03/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.98402	1.17677			0
03/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.13371	0.10481			0
03/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.27351	1.47891			0
03/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13249	0.10389			0
03/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.28229	1.48799			0
03/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.13128	0.10299			0
03/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.29108	1.49709			0
03/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.33900	14.10120			10,593
03/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.39532	3.15980			0
03/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00632	0.00860			0
03/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.39577	1.19795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.10677	0.14675			6,682
03/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.79012	0.66097			0
03/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.35112	0.45977			6,076
03/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.38096	0.32021			0
03/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.03196	1.20901			0
03/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.37856	0.31826			0
03/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.03956	1.21706			0
03/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.37618	0.31631			0
03/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.04718	1.22511			0
03/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.16318	0.14094			6,682
03/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.32418	2.53974			0
03/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.61500	14.37330			3,000
03/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.01588	0.88334			0
03/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.39088	0.50004			0
03/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.01061	0.87873			0
03/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.39561	0.50542			0
03/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.00537	0.87414			0
03/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.40037	0.51084			0
03/06/2015	€ / R On 19-September-16			Foreign Exchange Future	15.16280	14.91390			0
03/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.11928	1.01391			0
03/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.89648	1.04001			0
03/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.11544	1.01049			0
03/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.90264	1.04659			0
03/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.11161	1.00708			0
03/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.90881	1.05318			0
03/06/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.59380	9.48610			13,912
03/06/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.19380	1.08613			0
03/06/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00000	0.00003			201
03/06/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.94382	0.83618			0
03/06/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00002	0.00008			201
03/06/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.59452	0.48807			0
03/06/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00072	0.00197			5,451
03/06/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.44649	0.34296			201
03/06/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.00269	0.00686			0
03/06/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.13325	0.06861			201
03/06/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.03945	0.08251			0
03/06/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.05075	0.02630			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.10695	0.19020			0
03/06/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00104	0.00078			0
03/06/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.64724	0.75468			0
03/06/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00098	0.00074			0
03/06/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.65718	0.76464			0
03/06/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00093	0.00071			0
03/06/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.66713	0.77461			0
03/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.69930	9.58940			1,962
03/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.07350	0.05814			0
03/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.71420	0.80874			0
03/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.07211	0.05706			0
03/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.72281	0.81766			0
03/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.07076	0.05600			0
03/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.73146	0.82660			0
03/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.80340	9.69280			41
03/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.55779	2.44797			0
03/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00439	0.00517			0
03/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.50811	2.39836			0
03/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00471	0.00556			0
03/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.45845	2.34878			0
03/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00505	0.00598			0
03/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.92670	9.81560			1,000
03/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.68766	0.61744			0
03/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.25096	0.29184			0
03/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.68181	0.61191			0
03/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.25511	0.29631			0
03/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.67599	0.60642			0
03/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.25929	0.30082			0
03/06/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.87870	9.84280			3,936
03/06/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.04717	0.04794			0
03/06/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.15847	0.19514			0
03/06/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.04437	0.04531			0
03/06/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.16567	0.20251			0
03/06/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.04171	0.04281			0
03/06/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.17301	0.21001			0
03/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.02510	9.98730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.48307	0.45697			0
03/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.09797	0.10967			0
03/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.47592	0.45002			0
03/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.10082	0.11272			0
03/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.46883	0.44313			0
03/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.10373	0.11583			0
03/06/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.14710	13.11470			7,258
03/06/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.30719	1.27491			0
03/06/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00009	0.00021			0
03/06/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.29720	1.26492			0
03/06/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00010	0.00022			0
03/06/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.28721	1.25493			0
03/06/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00011	0.00024			0
03/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.40950	13.37590			1,607
03/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.76357	0.74405			0
03/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.14407	0.15815			0
03/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.75650	0.73713			0
03/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.14700	0.16123			0
03/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.74947	0.73025			0
03/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.14997	0.16435			0
03/06/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.98290	1.97420			0
03/06/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.14298	0.13446			0
03/06/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00008	0.00026			0
03/06/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.13302	0.12458			0
03/06/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00012	0.00038			0
03/06/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.12307	0.11474			0
03/06/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00017	0.00054			0
03/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00370	1.99360			0
03/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06653	0.06133			0
03/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.05283	0.05773			0
03/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06159	0.05669			0
03/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.05789	0.06309			0
03/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05729	0.05271			0
03/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.06359	0.06911			0
03/06/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.85700	1.83020			0
03/06/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.11726	0.09134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00026	0.00114			0
03/06/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.10737	0.08168			0
03/06/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00037	0.00148			0
03/06/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.09755	0.07250			0
03/06/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00055	0.00230			0
03/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.89200	1.86450			0
03/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.15812	0.13330			0
03/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00612	0.00880			0
03/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.14916	0.12471			0
03/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00716	0.01021			0
03/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.14034	0.11645			0
03/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00834	0.01195			0
03/06/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12670	0.12530			10
03/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12650	0.12500			0
03/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12610	0.12460			1,870
03/06/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06170	0.06150			22,300
03/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05850	0.05790			27,500
03/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05690	0.05630			112,080
03/06/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.81560	8.75420			0
03/06/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.01250	0.00922			0
03/06/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.28690	0.34502			0
03/06/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.01158	0.00856			0
03/06/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.29598	0.35436			0
03/06/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.01072	0.00796			0
03/06/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.30512	0.36376			0
03/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.83400	8.77160			0
03/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.26873	0.27876			10,000
03/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.08473	0.15716			0
03/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.18444	0.14755			0
03/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.14044	0.16595			0
03/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.17915	0.14288			0
03/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.14515	0.17128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.17395	0.13831			0
03/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.14995	0.17671			0
03/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.88170	8.81930			500
03/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.12538	0.10938			0
03/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.33368	0.38008			0
03/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.12266	0.10701			0
03/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.34096	0.38771			0
03/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.12000	0.10469			0
03/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.34830	0.39539			0
03/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.95320	8.89000			0
03/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.26546	0.24159			0
03/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.40226	0.44159			0
03/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.26203	0.23847			0
03/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.40883	0.44847			0
03/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.25863	0.23538			0
03/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.41543	0.45538			0
03/06/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12690	1.11270			766
03/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12830	1.11410			25,018
03/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13010	1.11590			0
03/06/2015	RAIN On 12-June-15			Foreign Exchange Future	21,818.56000	21,624.45000			0
03/06/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.57230	4.56150			0
03/06/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00028	0.00045			0
03/06/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.41798	0.42895			0
03/06/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00026	0.00042			0
03/06/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.42796	0.43892			0
03/06/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00024	0.00038			0
03/06/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.43794	0.44888			0
03/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.52880	4.51460			0
03/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08953	0.08546			0
03/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.15073	0.16086			0
03/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08590	0.08196			0
03/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.15710	0.16736			0
03/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08240	0.07858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.16360	0.17398			0
03/06/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.70010	1.69240			16
03/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.64620	1.64630			90
Futures Open Interest								1,637,550.00	
Options Open Interest								2,114,226.00	
Total								3,751,776.00	