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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/07/2015 TO: 02/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	\$ / R On 02-July-15			Any day expiry	12.25410	12.25100			0
02/07/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.45410	0.45117			0
02/07/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.00000	0.00017			0
02/07/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.00000	0.02378			0
02/07/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.07590	0.10278			0
02/07/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.00000	0.00143			0
02/07/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.34590	0.35043			0
02/07/2015	\$ / R On 07-July-15			Any day expiry	12.25140	12.25510			0
02/07/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.15222	0.16239			0
02/07/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.02652	0.04139			0
02/07/2015	\$ / R On 07-July-15	12.15	C	Any day expiry	0.14258	0.15793			15,000
02/07/2015	\$ / R On 07-July-15	12.15	P	Any day expiry	0.04118	0.05283			0
02/07/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.02774	0.03995			5,500
02/07/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.15204	0.16895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	\$ / R On 13-July-15			Any day expiry	12.26230	12.26350			2,492
02/07/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.18722	0.20057			0
02/07/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.06492	0.07707			0
02/07/2015	\$ / R On 20-July-15			Any day expiry	12.27680	12.27830			2,491
02/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.19551	0.21092			0
02/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.09871	0.11262			0
02/07/2015	\$ / R On 29-July-15			Any day expiry	12.29590	12.29730			750
02/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.49637	1.49778			0
02/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00047	0.00048			300
02/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.14782	1.14941			0
02/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00192	0.00211			250
02/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.06016	0.06822			250
02/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.47426	0.48092			0
02/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.03029	0.03586			4,600
02/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.70439	0.70856			4,600
02/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00053	0.00034			300
02/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.85463	3.85304			0
02/07/2015	\$ / R On 12-August-15			Any day expiry	12.32620	12.32630			750
02/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.25743	0.26580			0
02/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.18123	0.18950			0
02/07/2015	\$ / R On 27-August-15			Any day expiry	12.35950	12.35650			250
02/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.56186	1.55909			0
02/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00236	0.00259			300
02/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.21551	1.21316			0
02/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00601	0.00666			250
02/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.35255	0.35650			0
02/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.16745	0.17400			0
02/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.20064	0.20518			8,000
02/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.34554	0.35268			0
02/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09490	0.09767			250
02/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.70540	0.71117			0
02/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.07417	0.07670			3,600
02/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.82687	0.83220			3,600
02/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00225	0.00278			300
02/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.14275	4.14628			0
02/07/2015	\$ / R On 31-August-15			Any day expiry	12.36840	12.36460			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.30349	0.30638			0
02/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.23509	0.24178			0
02/07/2015	\$ / R On 10-September-15			Any day expiry	12.39040	12.38570			285
02/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.41595	0.41794			0
02/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.18555	0.19224			0
02/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.39880	12.39570			597,760
02/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.84169	1.83884			0
02/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00289	0.00314			18,946
02/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.80197	1.79914			13,700
02/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00317	0.00344			0
02/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.42647	1.42410			0
02/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00767	0.00840			24,142
02/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.40683	1.40450			33,750
02/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00803	0.00880			59,545
02/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.24100	1.23907			10,000
02/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.01220	0.01337			0
02/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.21226	1.21042			0
02/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.01346	0.01472			8,775
02/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.17412	1.17241			0
02/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.01532	0.01671			48,000
02/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.12675	1.12522			0
02/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.01795	0.01952			50,000
02/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.94158	0.94094			0
02/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.03278	0.03524			0
02/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.93254	0.93195			0
02/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.03374	0.03625			27,540
02/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.92352	0.92298			0
02/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.03472	0.03728			0
02/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.89660	0.89623			0
02/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.03780	0.04053			50,000
02/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.84347	0.84343			500
02/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.04467	0.04773			540
02/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.82598	0.82606			0
02/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.04718	0.05036			10,000
02/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.71528	0.71615			0
02/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.06648	0.07045			1,585
02/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.67424	0.67543			0
02/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.07544	0.07973			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.52953	0.53175			13,700
02/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.13073	0.13605			46,000
02/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.50311	0.50550			1,139
02/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.14431	0.14980			0
02/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.49023	0.49270			3,717
02/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.15143	0.15700			0
02/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.47757	0.48011			12,000
02/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.15877	0.16441			0
02/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.46513	0.46774			40
02/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.16633	0.17204			10,000
02/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.44688	0.44959			1,237
02/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.17808	0.18389			0
02/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.40624	0.40916			40
02/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.20744	0.21346			0
02/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.38965	0.39264			5,000
02/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.22085	0.22694			0
02/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.35286	0.35600			0
02/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.25406	0.26030			3,000
02/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.30492	0.30817			0
02/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.30612	0.31247			4,000
02/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.28866	0.29187			10,000
02/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.32986	0.33617			0
02/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.26578	0.26893			33,750
02/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.36698	0.37323			0
02/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.23146	0.23444			10,000
02/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.43266	0.43874			0
02/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.22514	0.22807			8,000
02/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.44634	0.45237			0
02/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.20150	0.20425			0
02/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.50270	0.50855			0
02/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.18801	0.19064			650
02/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.53921	0.54494			0
02/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.17543	0.17793			0
02/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.57663	0.58223			0
02/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.15281	0.15505			3,000
02/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.65401	0.65935			0
02/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.13322	0.13519			4,650
02/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.73442	0.73949			501
02/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.12321	0.12504			18,946
02/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.78441	0.78934			0

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02/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.12162	0.12343			20,000
02/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.79282	0.79773			0
02/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.11701	0.11874			20,000
02/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.81821	0.82304			0
02/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.10975	0.11137			1,585
02/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.86095	0.86567			0
02/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09673	0.09813			0
02/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.94793	0.95243			501
02/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.08044	0.08154			8,775
02/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.08164	1.08584			0
02/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.04048	0.04092			92,500
02/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.64168	1.64522			0
02/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.02971	0.03000			50,000
02/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.93091	1.93430			0
02/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02570	0.02594			48,000
02/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.07690	2.08024			0
02/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02279	0.02298			22,320
02/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.20399	2.20728			0
02/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00050	0.00051			0
02/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.10170	6.10481			0
02/07/2015	\$ / R On 30-September-15			Any day expiry	12.43230	12.43570			0
02/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.63612	1.63941			0
02/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00802	0.00871			300
02/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.29534	1.29951			0
02/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.01724	0.01881			250
02/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.06238	1.06682			0
02/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.03428	0.03612			1,000
02/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.22114	0.22471			0
02/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.58884	0.58901			0
02/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.12406	0.12568			250
02/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.96596	0.96498			0
02/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05867	0.05908			1,000
02/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.63057	1.62838			0
02/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01088	0.01185			300
02/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.38278	4.38115			0
02/07/2015	\$ / R On 28-October-15			Any day expiry	12.49440	12.49960			250
02/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.70954	1.71569			0
02/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.01514	0.01609			300

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02/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.37403	1.38099			0
02/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.02963	0.03139			250
02/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.14476	0.14746			250
02/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.21036	1.20786			0
02/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02312	0.02384			300
02/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.50872	4.50424			0
02/07/2015	\$ / R On 25-November-15			Any day expiry	12.55750	12.56180			250
02/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.77958	1.78601			0
02/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02208	0.02421			300
02/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.44774	1.45476			0
02/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04024	0.04296			250
02/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.15908	0.16265			250
02/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.45158	1.45085			0
02/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02722	0.02870			300
02/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.91972	4.91690			0
02/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.59360	12.59730			139,638
02/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.44531	3.44919			0
02/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00171	0.00189			0
02/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.39546	3.39937			0
02/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00186	0.00207			0
02/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.34563	3.34956			0
02/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00203	0.00226			0
02/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.67775	1.68427			4,331
02/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.03415	0.03697			8,917
02/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.63055	1.63715			1,177
02/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.03695	0.03985			0
02/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.44404	1.45098			39,422
02/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.05044	0.05368			0
02/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.26349	1.27074			1,197
02/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.06989	0.07344			0
02/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.09471	1.10226			0
02/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.10111	0.10496			800
02/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.08652	1.09408			0
02/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.10292	0.10678			580
02/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.97454	0.98218			0
02/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.13094	0.13488			20,000
02/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.93583	0.94348			0
02/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.14223	0.14618			1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.86061	0.86821			0
02/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.16701	0.17091			8,210
02/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.82415	0.83170			0
02/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.18055	0.18440			0
02/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.79177	0.79932			0
02/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.19817	0.20202			121,600
02/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.76657	0.77411			0
02/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.21297	0.21681			0
02/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.72997	0.73747			537
02/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.23637	0.24017			0
02/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.70055	0.70800			1,650
02/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.25695	0.26070			0
02/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.69479	0.70222			750
02/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.26119	0.26492			0
02/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.68337	0.69078			0
02/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.26977	0.27348			150
02/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.67212	0.67950			1,000
02/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.27852	0.28220			0
02/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.58897	0.59616			0
02/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.34217	0.34546			0
02/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.49527	0.50178			0
02/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.46167	0.46448			2,000
02/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.49102	0.49750			10,000
02/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.46742	0.47020			0
02/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.48681	0.49326			150
02/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.47321	0.47596			0
02/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.47848	0.48486			30,000
02/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.48488	0.48756			0
02/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.34699	0.35272			1,197
02/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.75339	0.75542			0
02/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.33362	0.33925			0
02/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.79002	0.79195			0
02/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.32085	0.32638			13,241
02/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.82725	0.82908			0
02/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.29699	0.30232			677
02/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.90339	0.90502			0
02/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.27948	0.28466			150
02/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.96588	0.96736			0
02/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.25566	0.26066			1,300
02/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	1.06206	1.06336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.24829	0.25323			39,422
02/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.09469	1.09593			0
02/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.23772	0.24257			13,737
02/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.14412	1.14527			0
02/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.21222	0.21682			2,000
02/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.27862	1.27952			0
02/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13321	0.13690			580
02/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.90961	1.90960			0
02/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10176	0.10498			8,200
02/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.34816	2.34768			0
02/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09500	0.09809			8,210
02/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.47140	2.47079			0
02/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09353	0.09660			61,100
02/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.49993	2.49930			0
02/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08374	0.08719			53,000
02/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.29014	3.28989			0
02/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07721	0.08090			0
02/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.98361	3.98360			0
02/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00248	0.00275			0
02/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.17888	8.17545			0
02/07/2015	\$ / R On 21-December-15			Any day expiry	12.61610	12.61950			250
02/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.84552	1.85168			0
02/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.02942	0.03218			300
02/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.52514	1.53189			0
02/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.04904	0.05239			0
02/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.51587	1.52264			0
02/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.04977	0.05314			250
02/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.16788	0.17233			250
02/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.70178	1.70283			0
02/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03189	0.03409			300
02/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.28579	5.28459			0
02/07/2015	\$ / R On 27-January-16			Any day expiry	12.69970	12.70230			0
02/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.06213	1.06983			0
02/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.16243	0.16753			250
02/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.46437	0.47021			4,600
02/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.73467	0.73791			0
02/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.42342	0.42902			3,600
02/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.83372	0.83672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.19087	0.19481			250
02/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.97117	1.97251			0
02/07/2015	\$ / R On 12-February-16			Any day expiry	12.73580	12.73830			0
02/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.25927	1.26706			0
02/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.12347	0.12876			1,000
02/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14713	0.15019			1,000
02/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.81133	2.81189			0
02/07/2015	\$ / R On 25-February-16			Any day expiry	12.76520	12.76750			0
02/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.13738	1.14616			0
02/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.17218	0.17866			250
02/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.19846	0.20157			250
02/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.27326	2.27407			0
02/07/2015	\$ / R On 11-March-16			Any day expiry	12.79910	12.80130			272
02/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.73634	0.74321			0
02/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.46724	0.47191			0
02/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.80580	12.80800			10,659
02/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.82043	1.82731			0
02/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.06463	0.06931			1,500
02/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.37735	1.38540			0
02/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.12155	0.12740			42,370
02/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.18329	1.19152			0
02/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.17749	0.18352			1,000
02/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.16104	1.16927			0
02/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.18524	0.19127			1,204
02/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.10286	1.11104			0
02/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.20706	0.21304			788
02/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.07440	1.08255			0
02/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.21860	0.22455			1,000
02/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.01196	1.01997			0
02/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.24616	0.25197			0
02/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.00515	1.01315			0
02/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.24935	0.25515			0
02/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.99838	1.00636			0
02/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.25258	0.25836			0
02/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.96493	0.97281			0
02/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.26913	0.27481			786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.33841	0.34203			788
02/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.47261	1.47403			0
02/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.28315	0.28633			43,156
02/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.78735	1.78833			0
02/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.24907	0.25200			1,204
02/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.03327	2.03400			0
02/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17717	0.17965			1,000
02/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.12137	3.12165			0
02/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.17349	0.17626			1,000
02/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.86769	3.86826			0
02/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02205	0.02274			1,500
02/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.44625	7.44474			0
02/07/2015	\$ / R On 29-March-16			Any day expiry	12.83970	12.84180			0
02/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.22074	1.22920			0
02/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.18104	0.18740			250
02/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.20927	0.21132			250
02/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.61957	2.61952			0
02/07/2015	\$ / R On 26-April-16			Any day expiry	12.90390	12.90630			0
02/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.29338	1.30207			0
02/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.18948	0.19577			250
02/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22591	0.22805			250
02/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.98201	2.98175			0
02/07/2015	\$ / R On 27-May-16			Any day expiry	12.97550	12.97840			0
02/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.37353	1.38180			0
02/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.19803	0.20340			250
02/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26058	0.26263			250
02/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.41508	3.41423			0
02/07/2015	\$ / R On 09-June-16			Any day expiry	13.00550	13.00860			264
02/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.12772	1.13519			0
02/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.32912	0.33349			1,000
02/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.67067	0.67515			0
02/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.95517	0.95655			0
02/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.66765	0.67212			0
02/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.96215	0.96352			0
02/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.66466	0.66911			0
02/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.96916	0.97051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.29242	0.29459			1,000
02/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.74382	2.74289			0
02/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.01480	13.01790			4,270
02/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.17050	1.17780			0
02/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.31570	0.31990			330
02/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.67969	0.68401			0
02/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.95489	0.95611			0
02/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.67666	0.68096			0
02/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.96186	0.96306			0
02/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.67365	0.67794			0
02/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.96885	0.97004			0
02/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.35783	0.36019			330
02/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.27303	2.27229			0
02/07/2015	\$ / R On 28-June-16			Any day expiry	13.04940	13.05280			0
02/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.45184	1.45975			0
02/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.20244	0.20695			250
02/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.29672	0.29869			250
02/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.86732	3.86589			0
02/07/2015	\$ / R On 27-July-16			Any day expiry	13.11240	13.11540			0
02/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.52119	1.52947			0
02/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.20879	0.21407			250
02/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31835	0.31929			250
02/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.33595	4.33389			0
02/07/2015	\$ / R On 26-August-16			Any day expiry	13.17580	13.17820			0
02/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.59461	1.60303			0
02/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.21881	0.22483			250
02/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.28314	0.28377			250
02/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.80734	4.80557			0
02/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
02/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.85005	0.85112			0
02/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.05445	1.05552			0
02/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.84690	0.84797			0
02/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.06130	1.06237			0
02/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.84377	0.84484			0
02/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.06817	1.06924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.22640	13.22840			0
02/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.89173	0.89667			0
02/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.95533	0.95827			0
02/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.88835	0.89326			0
02/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.96195	0.96486			0
02/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.88498	0.88987			0
02/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.96858	0.97147			0
02/07/2015	\$ / R On 28-September-16			Any day expiry	13.24540	13.24730			0
02/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.67502	1.68357			0
02/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.22962	0.23627			250
02/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.26924	0.26956			250
02/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.27384	5.27226			0
02/07/2015	\$ / R On 26-October-16			Any day expiry	13.30460	13.30590			0
02/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.73862	1.74725			0
02/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.23402	0.24135			250
02/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.24848	0.24852			250
02/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.71388	5.71262			0
02/07/2015	\$ / R On 28-November-16			Any day expiry	13.37430	13.37490			0
02/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.81409	1.82277			0
02/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.23979	0.24787			250
02/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.22562	0.22543			250
02/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.25132	6.25053			0
02/07/2015	\$ / R On 14-December-16			Any day expiry	13.40800	13.40840			251
02/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.32645	1.33463			0
02/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.55845	0.56623			0
02/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.32142	1.32957			0
02/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.56342	0.57117			0
02/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.31640	1.32452			0
02/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.56840	0.57612			0
02/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.41860	13.41890			0
02/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.85675	1.86781			0
02/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.23815	0.24891			250
02/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.07785	1.08381			0
02/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.94925	0.95491			0
02/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.07452	1.08046			0
02/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.95592	0.96156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.07120	1.07712			0
02/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.96260	0.96822			0
02/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.19990	0.20648			250
02/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.59130	6.59758			0
02/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.39880	12.39570			798
02/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.76569	0.76619			0
02/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.05689	0.06049			0
02/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.75721	0.75777			0
02/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.05841	0.06207			0
02/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.74875	0.74938			0
02/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.05995	0.06368			0
02/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.59360	12.59730			104
02/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.90539	0.91303			0
02/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.15179	0.15573			0
02/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.89785	0.90548			0
02/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.15425	0.15818			0
02/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.89035	0.89797			0
02/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.15675	0.16067			0
02/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.80580	12.80800			49
02/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.80969	0.81698			0
02/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.39389	0.39898			0
02/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.80473	0.81198			0
02/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.39893	0.40398			0
02/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.79979	0.80702			0
02/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.40399	0.40902			0
02/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.01480	13.01790			0
02/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.63615	0.64020			0
02/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.06135	1.06230			0
02/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.63339	0.63742			0
02/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.06859	1.06952			0
02/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.63064	0.63465			0
02/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.07584	1.07675			0
02/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.35350	19.37280			27,033
02/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.37350	8.39280			0
02/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.40177	1.42061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.04827	0.04781			16,500
02/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.25364	1.27198			0
02/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.06014	0.05918			16,500
02/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.95647	0.97323			0
02/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.10297	0.10043			18,900
02/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.63966	0.65338			0
02/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.22616	0.22058			0
02/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.63327	0.64691			0
02/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.22977	0.22411			0
02/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.62693	0.64049			0
02/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.23343	0.22769			0
02/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.10778	0.11301			20,000
02/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.25428	1.24021			0
02/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.64560	19.67640			2,348
02/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.85474	1.88217			0
02/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.07914	0.07577			830
02/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.60853	1.63513			0
02/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.12293	0.11873			0
02/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.34786	1.37347			0
02/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.19226	0.18707			0
02/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.34032	1.36590			0
02/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.19472	0.18950			0
02/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.33280	1.35836			0
02/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.19720	0.19196			0
02/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.41895	0.43151			8,250
02/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.10335	1.08511			0
02/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.31785	0.32811			18,900
02/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.44225	1.42171			0
02/07/2015	£ / R On 14-March-16			Foreign Exchange Future	19.96750	19.99620			585
02/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.24757	1.26603			0
02/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.47007	0.45983			0
02/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.24174	1.26016			0
02/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.47424	0.46396			0
02/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.23593	1.25432			0
02/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.47843	0.46812			0
02/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.28610	20.31690			0
02/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.96362	0.97719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.16752	1.15029			0
02/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.96022	0.97375			0
02/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.17412	1.15685			0
02/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.95683	0.97032			0
02/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.18073	1.16342			0
02/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10084	0.10087			24
02/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01089	0.01092			0
02/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00005	0.00005			0
02/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00255	0.00256			0
02/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00170	0.00169			0
02/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00036	0.00037			0
02/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00952	0.00951			0
02/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10258	0.10266			4,298
02/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01282	0.01291			0
02/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00024	0.00025			0
02/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00498	0.00506			0
02/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00240	0.00240			0
02/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00172	0.00178			0
02/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00914	0.00912			0
02/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10456	0.10463			0
02/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00726	0.00736			0
02/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00270	0.00272			0
02/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00335	0.00342			0
02/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00879	0.00879			0
02/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00169	0.00174			0
02/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01713	0.01711			0
02/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.78040	13.76130			33,783
02/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.52761	1.50982			0
02/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00721	0.00852			26,000
02/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.10416	1.08850			0
02/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02376	0.02720			7,900
02/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.92127	0.90723			0
02/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.04087	0.04593			7,500
02/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.90346	0.88960			0
02/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.04306	0.04830			9,000
02/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.83321	0.82014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.05281	0.05884			10,700
02/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.80732	0.79456			0
02/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.05692	0.06326			0
02/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.13086	0.13212			6,000
02/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.73046	0.75082			0
02/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.09591	0.09768			26,000
02/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.91551	0.93638			0
02/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.06444	0.06606			7,500
02/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.18404	1.20476			0
02/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.04209	0.04341			0
02/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.50169	1.52211			0
02/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.04158	0.04289			0
02/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.51118	1.53159			0
02/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.04107	0.04238			0
02/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.52067	1.54108			0
02/07/2015	€ / R On 21-September-15			Any day expiry	13.79820	13.78240			0
02/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.16002	0.16273			0
02/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.69182	0.71033			0
02/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.15786	0.16058			0
02/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.69966	0.71818			0
02/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.15573	0.15846			0
02/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.70753	0.72606			0
02/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.08180	0.08436			1,000
02/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.13360	1.15196			1,000
02/07/2015	€ / R On 26-October-15			Any day expiry	13.89040	13.88140			0
02/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.25570	0.26179			0
02/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.69530	0.71039			0
02/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.25304	0.25914			0
02/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.70264	0.71774			0
02/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.25042	0.25652			0
02/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.71002	0.72512			0
02/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.14152	0.14682			1,000
02/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.17112	1.18542			1,000
02/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.01720	14.00590			34,961
02/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.07138	3.06016			0
02/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00418	0.00426			0
02/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.08724	1.08351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.12004	0.12761			6,682
02/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.54493	0.54923			0
02/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.42773	0.44333			6,076
02/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.22627	0.23251			0
02/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.19907	1.21661			0
02/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22458	0.23081			0
02/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.20738	1.22491			0
02/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.22290	0.22913			0
02/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.21570	1.23323			0
02/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08397	0.08784			6,682
02/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.56677	2.58194			0
02/07/2015	€ / R On 25-January-16			Any day expiry	14.14380	14.13120			0
02/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.41532	0.42146			0
02/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.88152	0.90026			0
02/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.41258	0.41873			0
02/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.88878	0.90753			0
02/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.40985	0.41601			0
02/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.89605	0.91481			0
02/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.35489	0.36124			1,000
02/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.06109	1.08004			0
02/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.33946	0.34580			1,000
02/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.11566	1.13460			0
02/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.28310	14.27040			3,000
02/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.77448	0.77713			0
02/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.48138	0.49673			0
02/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.76986	0.77257			0
02/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.48676	0.50217			0
02/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.76527	0.76803			0
02/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.49217	0.50763			0
02/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.55220	14.54200			0
02/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.94243	0.94469			0
02/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.59023	0.60269			6,000
02/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.59290	0.59689			0
02/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.28070	1.29489			0
02/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.59043	0.59442			0
02/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.28823	1.30242			0
02/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.58797	0.59196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.29577	1.30996			0
02/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.44602	0.44938			6,000
02/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.85382	1.86738			0
02/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.81900	14.80830			0
02/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.91505	0.92138			0
02/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.03605	1.05308			0
02/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.91163	0.91786			0
02/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.04263	1.05956			0
02/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.90823	0.91436			0
02/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.04923	1.06606			0
02/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.43030	9.46540			1,949
02/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.02104	0.02497			0
02/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.93074	0.89957			0
02/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.02049	0.02434			0
02/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.94019	0.90894			0
02/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.01995	0.02372			0
02/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.94965	0.91832			0
02/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.53530	9.57710			8,693
02/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.28943	2.33129			0
02/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00413	0.00419			0
02/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.23982	2.28169			0
02/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00452	0.00459			0
02/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.19025	2.23212			0
02/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00495	0.00502			0
02/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.65230	9.69340			1,150
02/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.49281	0.51961			0
02/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.33051	0.31621			0
02/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.48769	0.51436			0
02/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.33539	0.32096			0
02/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.48262	0.50914			0
02/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.34032	0.32574			0
02/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.77080	9.81210			0
02/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.38024	0.40075			0
02/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.68944	0.66865			0
02/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.37718	0.39757			0
02/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.69638	0.67547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.37414	0.39442			0
02/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.70334	0.68232			0
02/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.86050	9.87340			2,836
02/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.34921	0.36198			0
02/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.12871	0.12858			0
02/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.34283	0.35552			0
02/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.13233	0.13212			0
02/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.33652	0.34913			0
02/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.13602	0.13573			0
02/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.00610	10.02450			0
02/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.18113	0.18987			0
02/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.66503	0.65537			0
02/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.17885	0.18750			0
02/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.67275	0.66300			0
02/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.17664	0.18521			0
02/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.68054	0.67071			0
02/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	113.75790	113.33140			24,000
02/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
02/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	46.23210	46.65860			0
02/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
02/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	46.24210	46.66860			0
02/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
02/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	46.25210	46.67860			0
02/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.16780	13.16820			1,582
02/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.52095	0.52974			0
02/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.14315	0.15154			0
02/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.51428	0.52313			0
02/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.14648	0.15493			0
02/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.50766	0.51656			0
02/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.14986	0.15836			0
02/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.42590	13.43380			7,188
02/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.31111	0.32331			0
02/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.87521	0.87951			0
02/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.30860	0.32077			0
02/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.88270	0.88697			0
02/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.30611	0.31825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.89021	0.89445			0
02/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.98720	1.98660			0
02/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04580	0.04608			0
02/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.04860	0.04948			0
02/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04130	0.04157			0
02/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.05410	0.05497			0
02/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03751	0.03777			0
02/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.06031	0.06117			0
02/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.00640	2.00780			0
02/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07989	0.08148			0
02/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.06349	0.06368			0
02/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07504	0.07656			0
02/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06864	0.06876			0
02/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07078	0.07226			0
02/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.07438	0.07446			0
02/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.85050	1.85070			0
02/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.11950	0.12085			0
02/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00900	0.01015			0
02/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11105	0.11244			0
02/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01055	0.01174			0
02/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10294	0.10440			0
02/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01244	0.01370			0
02/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.88440	1.88550			0
02/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03183	0.03284			0
02/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.13743	0.13734			0
02/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.02975	0.03071			0
02/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.14535	0.14521			0
02/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02783	0.02874			0
02/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.15343	0.15324			0
02/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12340	0.12340			13
02/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12230	0.12300			1,870
02/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12250	0.12280			0
02/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05880	0.05860			27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05580	0.05610			86,700
02/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05450	0.05500			0
02/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.29130	8.31630			0
02/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.01034	0.01134			0
02/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.80904	0.78504			0
02/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01002	0.01099			0
02/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.81872	0.79469			0
02/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00971	0.01065			0
02/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.82841	0.80435			0
02/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.36570	8.39400			0
02/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07439	0.08171			0
02/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.79869	0.77771			0
02/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07320	0.08043			0
02/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.80750	0.78643			0
02/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07203	0.07917			0
02/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.81633	0.79517			0
02/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.45140	8.47770			0
02/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.15317	0.16100			0
02/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.84177	0.82330			0
02/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.15150	0.15927			0
02/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.85010	0.83157			0
02/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.14985	0.15756			0
02/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.85845	0.83986			0
02/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11140	1.11020			25,980
02/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11300	1.11180			0
02/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11540	1.11420			0
02/07/2015	RAIN On 14-September-15			Foreign Exchange Future	21,901.71000	21,889.95000			0
02/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.53130	4.51910			0
02/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09495	0.09398			0
02/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.15365	0.16488			0
02/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09114	0.09022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.15984	0.17112			0
02/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08746	0.08657			0
02/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.16616	0.17747			0
02/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.49260	4.48160			0
02/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.16141	0.15654			0
02/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.15881	0.16494			0
02/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15632	0.15200			0
02/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.16372	0.17040			0
02/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.15190	0.14755			0
02/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.16930	0.17595			0
02/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.59680	1.59040			130
02/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.55750	1.56160			0
Futures Open Interest								1,060,992.00	
Options Open Interest								1,679,035.00	
Total								2,740,027.00	