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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/10/2015 TO: 02/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 02-October-15			Any day expiry	13.96410	13.84330			0
02/10/2015	\$ / R On 02-October-15	13.26	C	Any day expiry	0.70410	0.58367			0
02/10/2015	\$ / R On 02-October-15	13.26	P	Any day expiry	0.00000	0.00037			0
02/10/2015	\$ / R On 02-October-15	13.39	C	Any day expiry	0.57410	0.45470			0
02/10/2015	\$ / R On 02-October-15	13.39	P	Any day expiry	0.00000	0.00140			0
02/10/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.49410	0.37641			0
02/10/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.00000	0.00311			0
02/10/2015	\$ / R On 09-October-15			Any day expiry	13.79440	13.84580			0
02/10/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.54181	0.59354			0
02/10/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.00141	0.00474			0
02/10/2015	\$ / R On 06-October-15	13.55	C	Any day expiry	0.25432	0.31685			3,000
02/10/2015	\$ / R On 06-October-15	13.55	P	Any day expiry	0.01392	0.02805			0
02/10/2015	\$ / R On 07-October-15	13.77	C	Any day expiry	0.10402	0.16365			3,000
02/10/2015	\$ / R On 07-October-15	13.77	P	Any day expiry	0.08362	0.09255			0
02/10/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.06004	0.09380			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.24564	0.22800			0
02/10/2015	\$ / R On 16-October-15			Any day expiry	13.80950	14.02190			0
02/10/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.92457	0.97829			0
02/10/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00207	0.00309			0
02/10/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.12908	0.16881			0
02/10/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.21458	0.20121			0
02/10/2015	\$ / R On 16-October-15	14.00	C	Any day expiry	0.11207	0.00000			3,000
02/10/2015	\$ / R On 16-October-15	14.00	P	Any day expiry	0.30257	0.00000			0
02/10/2015	\$ / R On 12-October-15	14.05	C	Any day expiry	0.06352	0.09342			3,000
02/10/2015	\$ / R On 12-October-15	14.05	P	Any day expiry	0.31302	0.29062			0
02/10/2015	\$ / R On 22-October-15			Any day expiry	13.82460	13.87660			0
02/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.54313	0.59661			3,000
02/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.03353	0.03481			0
02/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.47758	0.53055			0
02/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.04798	0.04875			0
02/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.43780	0.48897			3,000
02/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.07320	0.07237			0
02/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.30718	0.35611			0
02/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.11758	0.11431			0
02/10/2015	\$ / R On 30-October-15			Any day expiry	13.84460	13.89560			0
02/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	3.03964	3.09085			0
02/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00004	0.00005			300
02/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.68968	2.74090			0
02/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00008	0.00010			250
02/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.40535	0.45183			250
02/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.12575	0.12103			0
02/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.25135	0.28922			0
02/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.27675	0.26362			13,360
02/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.20251	0.23543			13,360
02/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.35791	0.33983			0
02/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00090	0.00100			300
02/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.14130	3.09020			0
02/10/2015	\$ / R On 05-November-15			Any day expiry	13.85970	13.90980			0
02/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.14990	1.19992			300
02/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.01020	0.01012			0
02/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.88737	0.93748			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.02767	0.02768			0
02/10/2015	\$ / R On 10-November-15			Any day expiry	13.87180	13.92190			0
02/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.90645	0.95642			0
02/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.03465	0.03452			10,000
02/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.78399	0.83396			0
02/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.05219	0.05206			8,000
02/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.34032	0.37944			10,000
02/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.27852	0.26754			0
02/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.18558	0.21166			20,000
02/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.56378	0.53976			0
02/10/2015	\$ / R On 20-November-15			Any day expiry	13.89580	13.94590			0
02/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.82811	0.87607			0
02/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.07231	0.07017			8,000
02/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.80586	0.85425			12,500
02/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.06726	0.06555			0
02/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.79410	0.84224			6,000
02/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.07310	0.07114			0
02/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.42482	0.46322			0
02/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.27902	0.26732			1,000
02/10/2015	\$ / R On 25-November-15			Any day expiry	13.90780	13.95790			250
02/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.10827	3.15842			0
02/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00047	0.00052			300
02/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.75881	2.80904			0
02/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00101	0.00114			250
02/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.29884	1.34789			0
02/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.02104	0.01999			5,000
02/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.09694	1.14547			0
02/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.03914	0.03757			15,000
02/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.02606	1.07434			0
02/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.04826	0.04644			201
02/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.93976	0.98768			5,000
02/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.06196	0.05978			5,000
02/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.76973	0.81525			5,000
02/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.10193	0.09735			0
02/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.76230	0.80741			11,500
02/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.10450	0.09951			15,000
02/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.70440	0.74858			201

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02/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.12660	0.12068			201
02/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.63607	0.67897			5,000
02/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.15827	0.15107			0
02/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.50208	0.54170			15,000
02/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.24428	0.23380			0
02/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.47992	0.51918			9,000
02/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.25452	0.24368			0
02/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.45894	0.49724			201
02/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.28114	0.26934			0
02/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.39971	0.43593			250
02/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.34191	0.32803			0
02/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.33532	0.36765			5,000
02/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.41992	0.40215			0
02/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02056	0.02256			300
02/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.56276	3.51466			0
02/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.94700	13.99710			716,760
02/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.79703	4.84713			0
02/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00003	0.00003			0
02/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.74703	4.79713			0
02/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00003	0.00003			0
02/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.69704	4.74714			0
02/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00004	0.00004			0
02/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.99855	3.04887			4,331
02/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00155	0.00177			8,917
02/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.94867	2.99901			1,177
02/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00167	0.00191			0
02/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.74931	2.79969			39,222
02/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00231	0.00259			0
02/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.55034	2.60079			1,197
02/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00334	0.00369			0
02/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.35183	2.40235			0
02/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00483	0.00525			800
02/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.34192	2.39244			0
02/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00492	0.00534			580
02/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.20335	2.25393			0
02/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00635	0.00683			20,000
02/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.15396	2.20456			0
02/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00696	0.00746			1,100
02/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.05535	2.10598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00835	0.00888			8,210
02/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.00615	2.05679			0
02/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00915	0.00969			0
02/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.95702	2.00768			0
02/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01002	0.01058			121,600
02/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.91777	1.96844			0
02/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01077	0.01134			0
02/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.85901	1.90969			0
02/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01201	0.01259			0
02/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.81015	1.86083			1,650
02/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01315	0.01373			0
02/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.80039	1.85108			0
02/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01339	0.01398			0
02/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.78088	1.83157			0
02/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01388	0.01447			150
02/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.76139	1.81208			1,000
02/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01439	0.01498			0
02/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.61590	1.66637			0
02/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.01670	0.01707			0
02/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.47169	1.52228			500
02/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.02469	0.02518			0
02/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.41475	1.46502			0
02/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.02775	0.02792			2,000
02/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.40549	1.45550			10,000
02/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.02849	0.02840			0
02/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.39625	1.44599			150
02/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.02925	0.02889			0
02/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.37783	1.42700			30,000
02/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.03083	0.02990			0
02/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.28677	1.33576			0
02/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.03977	0.03866			5,000
02/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.23306	1.28193			0
02/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.04606	0.04483			402
02/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.22418	1.27303			0
02/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.04718	0.04593			12,000
02/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.19768	1.24646			17,883
02/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.05068	0.04936			50,000
02/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.15396	1.20261			0
02/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.05696	0.05551			8,000
02/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.14528	1.19391			0

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02/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.05828	0.05681			0
02/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.11083	1.15935			10,000
02/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.06383	0.06225			100
02/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.02650	1.07471			1,197
02/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.07950	0.07761			54,000
02/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.98537	1.03340			0
02/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08837	0.08630			20,000
02/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.94497	0.99279			13,241
02/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.09797	0.09569			0
02/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.90532	0.95293			0
02/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.10832	0.10583			500
02/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.88969	0.93720			0
02/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.11269	0.11010			0
02/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.86648	0.91384			677
02/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.11948	0.11674			60
02/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.85880	0.90612			0
02/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.12180	0.11902			0
02/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.85117	0.89843			0
02/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.12417	0.12133			0
02/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.82846	0.87556			201
02/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.13146	0.12846			2,300
02/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.80719	0.85298			150
02/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.14019	0.13588			0
02/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.78628	0.83106			5,000
02/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.14928	0.14396			0
02/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.75226	0.79651			0
02/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.16526	0.15941			1,260
02/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.73894	0.78296			12,000
02/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.17194	0.16586			0
02/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.72579	0.76958			1,300
02/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.17879	0.17248			4,000
02/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.69999	0.74331			39,222
02/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.19299	0.18621			0
02/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.66254	0.70513			14,950
02/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.21554	0.20803			200
02/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.65039	0.69273			5,500
02/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.22339	0.21563			0
02/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.60919	0.65062			12,000
02/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.25219	0.24352			0
02/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.60347	0.64477			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.25647	0.24767			10,000
02/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.59216	0.63319			0
02/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.26516	0.25609			4,000
02/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.58657	0.62745			0
02/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.26957	0.26035			250
02/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.58101	0.62177			0
02/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.27401	0.26467			10,000
02/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.57550	0.61612			0
02/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.27850	0.26902			15,000
02/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.57003	0.61051			2,000
02/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.28303	0.27341			0
02/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.55922	0.59941			0
02/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.29222	0.28231			10,000
02/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.53808	0.57771			500
02/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.31108	0.30061			500
02/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.49774	0.53620			0
02/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.35074	0.33910			10,000
02/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.48327	0.52129			1,260
02/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.36627	0.35419			0
02/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.44641	0.48321			200
02/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.40941	0.39611			200
02/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.44197	0.47862			0
02/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.41497	0.40152			0
02/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.40898	0.44324			51,500
02/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.46198	0.44614			0
02/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.40510	0.43919			0
02/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.46810	0.45209			50,000
02/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.38997	0.42333			1,700
02/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.49297	0.47623			0
02/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.36483	0.39692			0
02/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.53783	0.51982			500
02/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.33808	0.36875			1,000
02/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.59108	0.57165			0
02/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.32547	0.35543			250
02/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.61847	0.59833			0
02/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.31334	0.34260			12,000
02/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.64634	0.62550			0
02/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.30745	0.33636			0
02/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.66045	0.63926			0
02/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.28774	0.31545			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.71074	0.68835			0
02/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.27971	0.30691			0
02/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.73271	0.70981			0
02/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.25460	0.28016			55,000
02/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.80760	0.78306			201
02/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.21167	0.23389			4,500
02/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.96467	0.93679			0
02/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.20243	0.22391			200
02/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.00543	0.97681			0
02/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.18695	0.20717			8,200
02/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.07995	1.05007			0
02/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.16697	0.18548			8,210
02/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.18997	1.15838			0
02/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.16273	0.18086			111,100
02/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.21573	1.18376			0
02/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.12673	0.14150			2,000
02/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.47973	1.44440			0
02/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.11499	0.12870			11,000
02/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.58799	1.55160			0
02/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.10203	0.00000			39,000
02/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.72503	0.00000			0
02/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08553	0.09623			53,000
02/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.93853	1.89913			0
02/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05270	0.05964			0
02/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.60570	2.56254			0
02/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00277	0.00341			0
02/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.82577	6.77631			0
02/10/2015	\$ / R On 21-December-15			Any day expiry	13.97290	14.02310			250
02/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.17463	3.22512			0
02/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00173	0.00202			300
02/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.83580	2.88646			0
02/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00290	0.00336			0
02/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.82585	2.87651			0
02/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00295	0.00341			250
02/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.39357	0.42775			250
02/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.57067	0.55465			0
02/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.04975	0.05553			300
02/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.94685	3.90243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 13-January-16			Any day expiry	14.03210	14.08210			2,650
02/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.20372	1.25434			0
02/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.10162	0.10224			0
02/10/2015	\$ / R On 27-January-16			Any day expiry	14.06720	14.11690			0
02/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.28376	2.33470			0
02/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01656	0.01780			250
02/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.22073	1.27068			4,600
02/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.12353	0.12378			0
02/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.11244	1.16198			3,600
02/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.15524	0.15508			0
02/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.84791	0.89264			0
02/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.28071	0.27574			150
02/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.43057	0.46326			250
02/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.84337	0.82636			0
02/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.27880	0.30325			0
02/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.37160	1.34635			0
02/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.25335	0.27614			150
02/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.50615	1.47924			0
02/10/2015	\$ / R On 12-February-16			Any day expiry	14.10740	14.15680			0
02/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.52344	2.57404			0
02/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01604	0.01724			1,000
02/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.28547	0.30879			1,000
02/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.57807	1.55199			0
02/10/2015	\$ / R On 19-February-16			Any day expiry	14.12500	14.17420			0
02/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.71250	0.75156			3,600
02/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.51750	0.50736			0
02/10/2015	\$ / R On 25-February-16			Any day expiry	14.14010	14.18910			0
02/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.36711	2.41775			0
02/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.02701	0.02865			250
02/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.95108	0.99385			0
02/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.31098	0.30475			150
02/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.43149	0.46078			250
02/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.13139	1.11168			0
02/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.28392	0.30621			150
02/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.78382	1.75711			0
02/10/2015	\$ / R On 11-March-16			Any day expiry	14.17780	14.22640			272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.73609	1.78704			0
02/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.08829	0.09064			0
02/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.18530	14.23390			63,507
02/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.14753	3.19746			0
02/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01223	0.01356			1,500
02/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.65833	2.70850			0
02/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02303	0.02460			42,370
02/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.61012	2.66035			0
02/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02482	0.02645			30,000
02/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.41857	2.46905			0
02/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.03326	0.03515			1,000
02/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.39003	2.44055			0
02/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03473	0.03665			1,204
02/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.31422	2.36483			0
02/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.03892	0.04093			788
02/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.27648	2.32714			0
02/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.04118	0.04324			1,000
02/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.22946	2.28017			0
02/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.04416	0.04627			30,000
02/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.19198	2.24274			0
02/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.04668	0.04884			0
02/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.18263	2.23340			0
02/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.04733	0.04950			0
02/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.17329	2.22406			0
02/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.04799	0.05016			0
02/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.12670	2.17752			0
02/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.05140	0.05362			786
02/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.98822	2.03916			0
02/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.06292	0.06526			10,000
02/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.72694	1.77795			12,000
02/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.09164	0.09405			0
02/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.56130	1.61220			0
02/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.11600	0.11830			10,000
02/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.51006	1.56088			31,070
02/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.12476	0.12698			0
02/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.39272	1.44047			0
02/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.15742	0.15657			38,000
02/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.28083	1.32789			0
02/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.19553	0.19399			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.20940	1.25593			1,000
02/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.22410	0.22203			0
02/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.16779	1.21396			0
02/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.24249	0.24006			10,000
02/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.12111	1.16673			0
02/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.27081	0.26783			17,991
02/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.98298	1.02432			12,000
02/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.34768	0.34042			0
02/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.93984	0.98051			0
02/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.38454	0.37661			250
02/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.87379	0.91336			10,000
02/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.44849	0.43946			0
02/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.79028	0.82830			788
02/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.54498	0.53440			0
02/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.68097	0.71663			10,000
02/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.70567	0.69273			0
02/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.64470	0.67952			43,156
02/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.76940	0.75562			0
02/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.58180	0.61478			2,000
02/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.89650	0.88088			0
02/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.55457	0.58668			1,204
02/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.95927	0.94278			0
02/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.54999	0.58180			17,991
02/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.98969	0.97290			0
02/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.50988	0.54049			31,070
02/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.07458	1.05659			0
02/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.47198	0.50122			0
02/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.18668	1.16732			0
02/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.44196	0.47004			250
02/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.28666	1.26614			0
02/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.39274	0.41876			38,000
02/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.47744	1.45486			0
02/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31361	0.33648			1,000
02/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.87831	1.85258			0
02/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.26238	0.28259			0
02/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.22708	2.19869			0
02/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.22676	0.24495			1,000
02/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.54146	2.51105			0
02/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.20552	0.22243			35,000
02/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.77022	2.73853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06458	0.07543			1,500
02/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.10928	6.07153			0
02/10/2015	\$ / R On 23-March-16			Any day expiry	14.20790	14.25630			0
02/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.94876	0.98876			0
02/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.41086	0.40246			19,744
02/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.48149	0.51038			19,744
02/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.24359	1.22408			0
02/10/2015	\$ / R On 29-March-16			Any day expiry	14.22300	14.27120			0
02/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.46137	2.51176			0
02/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.03837	0.04056			250
02/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.05935	1.10335			0
02/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.33635	0.33215			150
02/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.43759	0.46439			250
02/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.46459	1.44319			0
02/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.32014	0.34257			150
02/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.05714	2.03137			0
02/10/2015	\$ / R On 18-April-16			Any day expiry	14.27430	14.45980			0
02/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.89235	0.00000			0
02/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.58805	0.00000			17,896
02/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.45903	0.00000			17,896
02/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.60473	0.00000			0
02/10/2015	\$ / R On 26-April-16			Any day expiry	14.29520	14.34310			0
02/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.54250	2.59266			0
02/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.04730	0.04956			250
02/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.15672	1.19980			0
02/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.36152	0.35670			150
02/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.43668	0.46191			250
02/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.80148	1.77881			0
02/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.34257	0.36457			150
02/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.33737	2.31147			0
02/10/2015	\$ / R On 27-May-16			Any day expiry	14.37600	14.42340			0
02/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.63314	2.68264			0
02/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.05714	0.05924			250
02/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.25993	1.30149			0
02/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.38393	0.37809			150
02/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.43661	0.46095			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.19061	2.16755			0
02/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.36141	0.38311			150
02/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.68541	2.65971			0
02/10/2015	\$ / R On 09-June-16			Any day expiry	14.40990	14.45710			264
02/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.29665	2.34604			0
02/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.09455	0.09674			1,000
02/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.43225	1.47491			0
02/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.31235	0.30781			0
02/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.42574	1.46834			0
02/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.31584	0.31124			0
02/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.41926	1.46179			0
02/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.31936	0.31469			0
02/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.58286	0.61076			1,000
02/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.63076	1.61146			0
02/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.42030	14.46740			29,726
02/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.35333	2.40259			0
02/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.09303	0.09519			330
02/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.71146	1.75959			0
02/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.20116	0.20219			6,600
02/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.64305	1.68719			0
02/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.22275	0.21979			750
02/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.50388	1.54688			0
02/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.28358	0.27948			700
02/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.44427	1.48673			0
02/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.31397	0.30933			0
02/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.43776	1.48016			0
02/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.31746	0.31276			0
02/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.43128	1.47362			0
02/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.32098	0.31622			0
02/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.31249	1.35359			0
02/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.39219	0.38619			545
02/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.29451	1.33539			0
02/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.40420	0.39799			36,230
02/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.72939	0.76029			330
02/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.23909	1.22289			0
02/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.46054	0.48513			750
02/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.27024	2.24773			0
02/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.41846	0.44174			36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.52816	2.50434			0
02/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.38435	0.40649			2,310
02/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.77405	2.74909			0
02/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.37107	0.39276			700
02/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.88077	2.85536			0
02/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.35752	0.37873			545
02/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.99722	2.97133			0
02/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.31608	0.33281			6,600
02/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.06578	4.03541			0
02/10/2015	\$ / R On 28-June-16			Any day expiry	14.45950	14.50630			0
02/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.72527	2.77407			0
02/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.06577	0.06777			250
02/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.36026	1.40081			0
02/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.40076	0.39451			150
02/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.44031	0.46369			250
02/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.60081	2.57739			0
02/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.39058	0.41248			150
02/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.97108	2.94618			0
02/10/2015	\$ / R On 27-July-16			Any day expiry	14.53810	14.58380			0
02/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.81106	2.85869			0
02/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.07296	0.07489			250
02/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.45264	1.49115			0
02/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.41454	0.40735			150
02/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.44258	0.46467			250
02/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.03448	3.01087			0
02/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.40903	0.43020			150
02/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.32093	3.29640			0
02/10/2015	\$ / R On 11-August-16			Any day expiry	14.57930	14.62420			0
02/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.07407	2.12008			0
02/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.19477	0.19588			2,000
02/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.74482	0.77185			2,000
02/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.68552	1.66765			0
02/10/2015	\$ / R On 26-August-16			Any day expiry	14.62060	14.66460			0
02/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.90100	2.94786			0
02/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.08040	0.08326			250
02/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.54722	1.58340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.42662	0.41880			150
02/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.45951	0.47310			250
02/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.53891	3.50850			0
02/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.45314	0.46685			150
02/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.76254	3.73225			0
02/10/2015	\$ / R On 08-September-16			Any day expiry	14.65640	14.69970			0
02/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.58063	1.61567			0
02/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.42973	0.42137			10,000
02/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.46710	1.50079			0
02/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.51620	0.50649			0
02/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.43014	1.46319			0
02/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.55374	0.54349			50,000
02/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.51520	0.53656			50,000
02/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.15880	3.13686			0
02/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.47361	0.49082			10,000
02/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.56271	3.53652			0
02/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.47184	0.48906			10,000
02/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.62094	3.59476			0
02/10/2015	\$ / R On 15-September-16			Any day expiry	14.67560	14.71860			259
02/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.73580	1.77307			0
02/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.35020	0.34447			0
02/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.72949	1.76666			0
02/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.35389	0.34806			0
02/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.72320	1.76027			0
02/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.35760	0.35167			0
02/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.68660	14.72930			3,124
02/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.74763	1.78417			0
02/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.35103	0.34487			0
02/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.74132	1.77687			0
02/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.35472	0.34757			0
02/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.73503	1.77051			0
02/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.35843	0.35121			0
02/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.49789	0.51498			10,000
02/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.51129	3.48568			0
02/10/2015	\$ / R On 28-September-16			Any day expiry	14.71140	14.75360			0
02/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.99866	3.04278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.08726	0.08918			250
02/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.64759	1.68118			0
02/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.43619	0.42758			150
02/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.50255	0.51949			250
02/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.04115	4.01589			0
02/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.49964	0.51664			150
02/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.19824	4.17304			0
02/10/2015	\$ / R On 26-October-16			Any day expiry	14.79120	14.83340			0
02/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.08380	3.12916			0
02/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.09260	0.09576			250
02/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.74030	1.77401			0
02/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.44910	0.44061			150
02/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.53927	0.55707			250
02/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.51807	4.49367			0
02/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.53817	0.55603			150
02/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.59697	4.57263			0
02/10/2015	\$ / R On 28-November-16			Any day expiry	14.88660	14.92920			0
02/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.18585	3.23120			0
02/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.09925	0.10200			250
02/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.84773	1.88175			0
02/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.46113	0.45255			150
02/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.57245	0.59865			400
02/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.08585	5.06945			0
02/10/2015	\$ / R On 14-December-16			Any day expiry	14.93290	14.97560			251
02/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.52246	2.56441			0
02/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.22956	0.22881			0
02/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.51456	2.55648			0
02/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.23166	0.23088			0
02/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.50666	2.54856			0
02/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.23376	0.23296			0
02/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.94730	14.99010			0
02/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.25073	3.29440			0
02/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.10343	0.10430			250
02/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.04639	2.08357			0
02/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.38909	0.38347			0
02/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.04008	2.07638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.39278	0.38628			0
02/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.03378	2.07000			0
02/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.39648	0.38990			0
02/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.91788	1.95331			0
02/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.47058	0.46321			150
02/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.53952	0.57237			150
02/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.34222	5.33227			0
02/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.53077	0.56334			250
02/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.39347	5.38324			0
02/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.19020	15.23390			0
02/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.40343	1.43733			0
02/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.55323	1.54343			0
02/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.40018	1.43404			0
02/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.55998	1.55014			0
02/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.39695	1.43077			0
02/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.56675	1.55687			0
02/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.94700	13.99710			568
02/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.11449	2.16510			0
02/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00749	0.00800			0
02/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.10463	2.15524			0
02/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00763	0.00814			0
02/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.09477	2.14538			0
02/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00777	0.00828			0
02/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.18530	14.23390			219
02/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.86995	1.92095			0
02/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.07465	0.07705			0
02/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.86093	1.91193			0
02/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.07563	0.07803			0
02/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.85192	1.90292			0
02/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.07662	0.07902			0
02/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.42030	14.46740			119
02/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.34910	1.39060			0
02/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.36880	0.36320			0
02/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.34294	1.38437			0
02/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.37264	0.36697			0
02/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.33681	1.37817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.37651	0.37077			0
02/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.68660	14.72930			0
02/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.99443	1.02180			0
02/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.29783	1.28250			0
02/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.99138	1.01871			0
02/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.30478	1.28941			0
02/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.98834	1.01564			0
02/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.31174	1.29634			0
02/10/2015	£ / R On 11-December-15			Foreign Exchange Future	21.19650	21.21770			32,243
02/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.34034	3.36229			0
02/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01384	0.01459			830
02/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.05456	3.07655			0
02/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01806	0.01885			0
02/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.73108	2.75307			0
02/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02458	0.02537			0
02/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.72131	2.74330			0
02/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02481	0.02560			0
02/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.71154	2.73353			0
02/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02504	0.02583			0
02/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.86951	1.89155			700
02/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.07301	0.07385			0
02/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.36963	1.39225			500
02/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.17313	0.17455			0
02/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.27812	1.30082			0
02/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.20162	0.20312			12,000
02/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.19850	1.22125			0
02/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.23200	0.23355			20,000
02/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.12922	1.15200			8,250
02/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.26272	0.26430			0
02/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.86663	0.88922			0
02/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.42013	0.42152			6,000
02/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.85528	0.87786			18,900
02/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.42878	0.43016			0
02/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.83291	0.85544			0
02/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.44641	0.44774			4,500
02/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.63672	0.65848			0
02/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.64022	0.64078			3,000
02/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.57592	0.59743			4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.72942	0.72973			0
02/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.52048	0.54167			500
02/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.82398	0.82397			0
02/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.41853	0.43886			10,000
02/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.04203	1.04116			0
02/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.16234	0.17800			10,000
02/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.16584	2.16030			0
02/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.55120	21.57090			3,188
02/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.50280	2.52881			0
02/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.14160	0.14791			0
02/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.49399	2.52005			0
02/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.14279	0.14915			0
02/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.48519	2.51129			0
02/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.14399	0.15039			0
02/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.90070	21.91860			0
02/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.95600	1.97843			0
02/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.54530	0.54983			0
02/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.94954	1.97189			0
02/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.54884	0.55329			0
02/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.94309	1.96538			0
02/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.55239	0.55678			0
02/10/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
02/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.01065	2.01259			0
02/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.91505	0.91699			12,264
02/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.58074	1.58301			0
02/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.53514	1.53741			0
02/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.57718	1.57945			0
02/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.54158	1.54385			0
02/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.57363	1.57591			0
02/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.54803	1.55031			0
02/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.77757	0.77999			12,264
02/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.33197	4.33439			0
02/10/2015	£ / R On 19-September-16			Foreign Exchange Future	22.30060	22.31220			0
02/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.30839	1.31749			0
02/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.99779	1.99529			0
02/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.30549	1.31459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.00489	2.00239			0
02/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.30260	1.31168			0
02/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.01200	2.00948			0
02/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11713	0.11707			8,134
02/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02714	0.02709			0
02/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
02/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01719	0.01714			0
02/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00006	0.00007			0
02/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00799	0.00797			0
02/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00086	0.00090			0
02/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11940	0.11933			106
02/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01963	0.01956			0
02/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00023	0.00023			0
02/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01107	0.01102			0
02/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00168	0.00169			0
02/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00566	0.00563			0
02/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00626	0.00630			0
02/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12165	0.12157			0
02/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01391	0.01385			0
02/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00226	0.00228			0
02/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00840	0.00835			0
02/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00675	0.00678			0
02/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00524	0.00523			0
02/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01359	0.01366			0
02/10/2015	€ / R On 26-October-15			Any day expiry	15.60600	15.55870			0
02/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.28366	1.23910			0
02/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.00766	0.01040			0
02/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.27388	1.22939			0
02/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.00788	0.01069			0
02/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.26411	1.21970			0
02/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.00811	0.01100			0
02/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.73009	0.69672			1,000
02/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.04409	0.05802			1,000
02/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.74520	15.69640			84,404
02/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.79540	4.74675			0
02/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00020	0.00035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.70034	2.65338			0
02/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00514	0.00698			6,877
02/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.91412	1.87106			0
02/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.01892	0.02466			12,000
02/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.86570	1.82305			0
02/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.02050	0.02665			6,076
02/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.74045	1.69895			0
02/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.02525	0.03255			12,000
02/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.48672	1.44998			0
02/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.04152	0.05358			100
02/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.91249	0.89138			0
02/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.15729	0.18498			0
02/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.90537	0.88451			0
02/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.16017	0.18811			0
02/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.89828	0.87768			0
02/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.16308	0.19128			0
02/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.87722	0.85738			0
02/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.17202	0.20098			50,000
02/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.71423	0.70043			0
02/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.25903	0.29403			0
02/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.46072	0.45758			6,000
02/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.49552	0.54118			0
02/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.23959	0.24400			6,877
02/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	0.99439	1.04760			0
02/10/2015	€ / R On 25-January-16			Any day expiry	15.89080	15.84150			0
02/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.40544	1.37762			0
02/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.12464	0.14612			0
02/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.39733	1.36969			0
02/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.12653	0.14819			0
02/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.38925	1.36179			0
02/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.12845	0.15029			0
02/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.21706	1.19354			1,000
02/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.17626	0.20204			0
02/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.16465	1.14239			1,000
02/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.19385	0.22089			0
02/10/2015	€ / R On 14-March-16			Foreign Exchange Future	16.04590	15.99490			28,117
02/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.01940	2.97534			0
02/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02350	0.03044			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.87473	2.83164			0
02/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02883	0.03674			18,000
02/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.26222	2.22426			0
02/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.06632	0.07936			12,000
02/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.13437	2.09771			0
02/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.07847	0.09281			0
02/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.12531	2.08874			0
02/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.07941	0.09384			0
02/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.11625	2.07978			0
02/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.08035	0.09488			0
02/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.09818	2.06189			0
02/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.08228	0.09699			12,000
02/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.60829	1.58051			0
02/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.16239	0.18561			15,000
02/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.38133	1.35796			24,000
02/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.23543	0.26306			0
02/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.33826	1.31574			0
02/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.25236	0.28084			15,000
02/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.27516	1.25390			0
02/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.27926	0.30900			0
02/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.07236	1.05856			0
02/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.39646	0.43366			25,000
02/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.78989	0.78389			26,000
02/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.69399	0.73899			0
02/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.71123	0.70759			24,000
02/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.81533	0.86269			0
02/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.65805	0.65582			36,640
02/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.91215	0.96092			0
02/10/2015	€ / R On 13-June-16			Foreign Exchange Future	16.34610	16.29350			250
02/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.29661	2.26112			0
02/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.15051	0.16762			6,000
02/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.50782	1.48665			0
02/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.40172	0.43315			0
02/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.50148	1.48042			0
02/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.40538	0.43692			0
02/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.49516	1.47422			0
02/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.40906	0.44072			0
02/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.12519	1.11511			6,000
02/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.73909	0.78161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.69140	16.63500			0
02/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.07629	2.04895			0
02/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.32489	0.35395			0
02/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.06865	2.04141			0
02/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.32725	0.35641			0
02/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.06103	2.03388			0
02/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.32963	0.35889			0
02/10/2015	€ / R On 19-December-16			Foreign Exchange Future	17.01630	16.96090			0
02/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.39980	1.39861			0
02/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.37350	1.42771			0
02/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.39657	1.39513			0
02/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.38027	1.43423			0
02/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.39305	1.39167			0
02/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.38675	1.44077			0
02/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.77740	9.83790			9,683
02/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.52746	2.58794			0
02/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00006	0.00004			0
02/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.47747	2.53795			0
02/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00007	0.00005			0
02/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.42749	2.48796			0
02/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00009	0.00006			0
02/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.51723	0.57490			0
02/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.03983	0.03700			201
02/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.29855	0.34754			201
02/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.12115	0.10964			0
02/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.08109	0.10260			201
02/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.50369	0.46470			0
02/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.89890	9.95950			4,721
02/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.58114	0.62615			0
02/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.17224	0.15665			0
02/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.57480	0.61958			0
02/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.17590	0.16008			0
02/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.56850	0.61305			0
02/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.17960	0.16355			0
02/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.02340	10.08370			0
02/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.46694	0.49910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.52354	0.49540			0
02/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.46317	0.49498			0
02/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.52977	0.50128			0
02/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.45944	0.49090			0
02/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.53604	0.50720			0
02/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.17060	10.22900			0
02/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.60321	0.63620			0
02/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.62261	0.59720			0
02/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.59941	0.63221			0
02/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.62881	0.60321			0
02/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.59563	0.62825			0
02/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.63503	0.60925			0
02/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.55290	10.57980			0
02/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.30350	0.32772			0
02/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.24060	0.23792			0
02/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.29861	0.32272			0
02/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.24571	0.24292			0
02/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.29378	0.31778			0
02/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.25088	0.24798			0
02/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.72930	10.75490			0
02/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.42818	0.45012			0
02/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.48888	0.48522			0
02/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.42443	0.44629			0
02/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.49513	0.49139			0
02/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.42072	0.44248			0
02/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.50142	0.49758			0
02/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.41650	14.39130			7,276
02/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.65504	0.66453			0
02/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.22854	0.26323			0
02/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.64897	0.65861			0
02/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.23247	0.26731			0
02/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.64294	0.65273			0
02/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.23644	0.27143			0
02/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.72190	14.69440			1,591
02/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.58993	0.61588			0
02/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.85803	0.91148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.58670	0.61263			0
02/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.86480	0.91823			0
02/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.58349	0.60941			0
02/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.87159	0.92501			0
02/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.17520	2.18060			25,110
02/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.19477	0.20052			0
02/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00957	0.00992			0
02/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.18582	0.19157			0
02/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01062	0.01097			0
02/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.17717	0.18294			0
02/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01197	0.01234			0
02/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.19370	2.19880			0
02/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.10350	0.10837			0
02/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.09980	0.09957			0
02/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09897	0.10378			0
02/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.10527	0.10498			0
02/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.09482	0.09957			0
02/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.11112	0.11077			0
02/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.11280	2.10780			0
02/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14884	0.14787			0
02/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02604	0.03007			0
02/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14153	0.14079			0
02/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02873	0.03299			0
02/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13462	0.13410			0
02/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03182	0.03630			0
02/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.15460	2.14900			0
02/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.11625	0.11580			0
02/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.10165	0.10680			0
02/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.11186	0.11153			0
02/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.10726	0.11253			0
02/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.10771	0.10748			0
02/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.11311	0.11848			0
02/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13230	0.13240			1,960
02/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13070	0.13200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13050	0.13190			0
02/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06820	0.06840			28,268
02/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06490	0.06510			0
02/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06200	0.06220			0
02/10/2015	NZ\$ / R On 19-October-15			Any day expiry	8.87600	8.89110			0
02/10/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.08718	0.10153			0
02/10/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.11118	0.11043			12,000
02/10/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.07143	0.08498			0
02/10/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.13543	0.13388			0
02/10/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.06787	0.08119			0
02/10/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.14187	0.14009			0
02/10/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.06445	0.07755			0
02/10/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.14845	0.14645			0
02/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.92400	8.93760			0
02/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.12511	0.13506			0
02/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.29111	0.28746			0
02/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.12221	0.13206			0
02/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.29821	0.29446			0
02/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.11937	0.12912			0
02/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.30537	0.30152			0
02/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.01970	9.03190			0
02/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.28619	0.30226			0
02/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.40649	0.41036			0
02/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.28272	0.29874			0
02/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.41302	0.41684			0
02/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.27929	0.29526			0
02/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.41959	0.42336			0
02/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.11750	9.12840			0
02/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.49942	0.51349			0
02/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.37192	0.37509			0
02/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.49478	0.50888			0
02/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.37728	0.38048			0
02/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.49019	0.50430			0
02/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.38269	0.38590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12890	1.12140			120
02/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13120	1.12370			0
02/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13350	1.12620			0
02/10/2015	RAIN On 11-December-15			Foreign Exchange Future	24,619.03000	24,622.04000			0
02/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.71590	9.77360			0
02/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.15687	1.30105			0
02/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.78097	0.86745			0
02/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.13198	1.27623			0
02/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.76608	0.85263			0
02/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.10706	1.25138			0
02/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.75116	0.83778			0
02/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.85380	9.91200			720
02/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.29763	1.33259			0
02/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	1.42383	1.40059			0
02/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.29436	1.32907			0
02/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	1.43056	1.40707			0
02/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.29111	1.32556			0
02/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	1.43731	1.41356			0
02/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.56240	4.53420			0
02/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.16305	0.15113			0
02/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.09065	0.10693			0
02/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15709	0.14564			0
02/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.09469	0.11144			0
02/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.15127	0.14027			0
02/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.09887	0.11607			0
02/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.51430	4.48440			0
02/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.21701	0.20750			0
02/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.19271	0.21310			0
02/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.21201	0.20282			0
02/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.19771	0.21842			0
02/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.20746	0.19856			0
02/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.20316	0.22416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.11530	1.17710			7,688
02/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.08750	1.14810			1
Futures Open Interest								1,066,752.00	
Options Open Interest								2,538,901.00	
Total								3,605,653.00	