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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/12/2015 TO: 03/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.33630	14.40230			535,945
03/12/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.18630	5.25230			0
03/12/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.13630	5.20230			0
03/12/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.08630	5.15230			0
03/12/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.38630	3.45230			4,331
03/12/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			8,917
03/12/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.33630	3.40230			1,177
03/12/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.13630	3.20230			39,222
03/12/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.93630	3.00230			1,197
03/12/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.73631	2.80230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00001	0.00000			800
03/12/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.72631	2.79230			0
03/12/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00001	0.00000			580
03/12/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.58631	2.65230			0
03/12/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00001	0.00000			20,000
03/12/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.53631	2.60230			0
03/12/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00001	0.00000			1,100
03/12/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.43632	2.50230			0
03/12/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00002	0.00000			8,210
03/12/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.38632	2.45230			0
03/12/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00002	0.00000			0
03/12/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.33632	2.40230			0
03/12/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00002	0.00000			121,600
03/12/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.29632	2.36230			0
03/12/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00002	0.00000			0
03/12/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.23632	2.30230			0
03/12/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00002	0.00000			0
03/12/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.18632	2.25230			1,650
03/12/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00002	0.00000			0
03/12/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.17633	2.24230			0
03/12/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00003	0.00000			0
03/12/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.15633	2.22230			0
03/12/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00003	0.00000			150
03/12/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.13633	2.20230			1,000
03/12/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00003	0.00000			0
03/12/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.98892	2.05492			0
03/12/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00002	0.00002			0
03/12/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.83635	1.90230			500
03/12/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00005	0.00000			0
03/12/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.77636	1.84230			0
03/12/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00006	0.00000			2,000
03/12/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.76636	1.83231			10,000
03/12/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00006	0.00001			0
03/12/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.75636	1.82231			150
03/12/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00006	0.00001			0
03/12/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.73636	1.80231			20,000
03/12/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00006	0.00001			0
03/12/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.63638	1.70232			0
03/12/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00008	0.00002			5,000
03/12/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.57639	1.64234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00009	0.00004			402
03/12/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.56639	1.63234			0
03/12/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00009	0.00004			12,000
03/12/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.53640	1.60236			17,883
03/12/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00010	0.00006			50,000
03/12/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.48641	1.55240			0
03/12/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00011	0.00010			8,000
03/12/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.47641	1.54241			0
03/12/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00011	0.00011			0
03/12/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.43643	1.50245			10,000
03/12/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00013	0.00015			100
03/12/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.33650	1.40259			1,197
03/12/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00020	0.00029			54,500
03/12/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.28655	1.35265			0
03/12/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00025	0.00035			20,000
03/12/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.23662	1.30273			12,166
03/12/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00032	0.00043			0
03/12/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.18671	1.25282			0
03/12/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00041	0.00052			0
03/12/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.16675	1.23287			0
03/12/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00045	0.00057			0
03/12/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.13682	1.20294			677
03/12/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00052	0.00064			60
03/12/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.12684	1.19297			0
03/12/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00055	0.00067			0
03/12/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.11687	1.18299			0
03/12/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00057	0.00069			0
03/12/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.08696	1.15308			201
03/12/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00066	0.00078			0
03/12/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.05706	1.12319			150
03/12/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00076	0.00089			0
03/12/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.02718	1.09331			5,000
03/12/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00088	0.00101			0
03/12/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.01723	1.08335			0
03/12/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00093	0.00105			0
03/12/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.97743	1.04354			0
03/12/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00113	0.00124			1,260
03/12/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.95754	1.02365			12,000
03/12/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00124	0.00135			0
03/12/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.93767	1.00377			1,300

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03/12/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00137	0.00147			1,000
03/12/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.89796	0.96404			39,222
03/12/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00166	0.00174			0
03/12/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.83853	0.90455			2,150
03/12/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.00223	0.00225			200
03/12/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.81876	0.88476			5,200
03/12/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.00246	0.00246			0
03/12/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.74977	0.81563			12,000
03/12/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.00347	0.00333			0
03/12/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.73995	0.80577			1,300
03/12/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.00365	0.00347			0
03/12/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.72032	0.78609			0
03/12/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.00402	0.00379			4,000
03/12/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.71053	0.77626			0
03/12/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.00423	0.00396			250
03/12/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.70074	0.76644			0
03/12/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.00444	0.00414			10,000
03/12/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.69096	0.75662			0
03/12/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.00466	0.00432			15,000
03/12/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.68127	0.74682			2,000
03/12/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.00498	0.00452			0
03/12/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.66195	0.72723			0
03/12/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.00565	0.00493			0
03/12/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.62356	0.68841			500
03/12/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.00726	0.00611			500
03/12/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.54803	0.61228			0
03/12/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.01173	0.00998			11,200
03/12/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.52024	0.58419			660
03/12/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.01394	0.01189			0
03/12/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.51105	0.57489			0
03/12/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.01475	0.01259			13,360
03/12/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.44795	0.51088			200
03/12/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.02165	0.01858			200
03/12/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.43913	0.50190			0
03/12/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.02283	0.01960			1,500
03/12/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.41299	0.47526			0
03/12/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.02669	0.02296			6,000
03/12/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.37063	0.43190			51,500
03/12/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.03433	0.02960			1,000
03/12/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.36235	0.42340			0

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03/12/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.03605	0.03110			50,000
03/12/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.33795	0.39826			13,360
03/12/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.04165	0.03596			0
03/12/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.32996	0.39001			0
03/12/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.04366	0.03771			0
03/12/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.29880	0.35771			1,500
03/12/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.05250	0.04541			0
03/12/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.27632	0.33425			0
03/12/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.06002	0.05195			200
03/12/2015	\$ / R On 10-December-15	14.19	C	Any day expiry	0.21753	0.27448			0
03/12/2015	\$ / R On 10-December-15	14.19	P	Any day expiry	0.07373	0.06468			0
03/12/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.22041	0.27523			1,000
03/12/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.08411	0.07293			0
03/12/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.19485	0.24783			250
03/12/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.09855	0.08553			0
03/12/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.17680	0.22827			0
03/12/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.11050	0.09597			10,000
03/12/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.17100	0.22194			12,000
03/12/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.11470	0.09964			0
03/12/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.15973	0.20958			0
03/12/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.12343	0.10728			12,000
03/12/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.12462	0.16950			580
03/12/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.15832	0.13720			8,000
03/12/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.11209	0.15387			0
03/12/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.17579	0.15157			0
03/12/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.07716	0.11182			55,000
03/12/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.24086	0.20952			201
03/12/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.03344	0.05489			500
03/12/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.39714	0.35259			0
03/12/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.02668	0.04530			200
03/12/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.44038	0.39300			0
03/12/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.01834	0.03296			6,000
03/12/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.51204	0.46066			0
03/12/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.01748	0.03165			5,752
03/12/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.52118	0.46935			0
03/12/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.00919	0.01836			8,210
03/12/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.64289	0.58606			0
03/12/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.00789	0.01613			130,600
03/12/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.67159	0.61383			0
03/12/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00245	0.00506			1,000

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03/12/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.96615	0.90276			0
03/12/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00164	0.00334			11,000
03/12/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.08534	1.02104			0
03/12/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00102	0.00203			39,000
03/12/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.23472	1.16973			0
03/12/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00053	0.00099			53,000
03/12/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.46423	1.39869			0
03/12/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00005	0.00009			0
03/12/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.16375	2.09779			0
03/12/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.43370	6.36770			0
03/12/2015	\$ / R On 17-December-15			Any day expiry	14.35170	14.42100			0
03/12/2015	\$ / R On 17-December-15	14.41	C	Any day expiry	0.15084	0.00000			5,000
03/12/2015	\$ / R On 17-December-15	14.41	P	Any day expiry	0.20914	0.00000			0
03/12/2015	\$ / R On 17-December-15	14.42	C	Any day expiry	0.14674	0.00000			5,000
03/12/2015	\$ / R On 17-December-15	14.42	P	Any day expiry	0.21504	0.00000			0
03/12/2015	\$ / R On 22-December-15			Any day expiry	14.36490	14.43210			0
03/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.56230	3.62940			0
03/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00000	0.00000			300
03/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.22230	3.28940			0
03/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00000	0.00000			0
03/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.21230	3.27940			0
03/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00000	0.00000			250
03/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.51899	0.58228			15,000
03/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.04409	0.04018			0
03/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.51076	0.57388			0
03/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.04586	0.04178			0
03/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.46257	0.52455			0
03/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.05767	0.05245			0
03/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.45474	0.51651			0
03/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.05984	0.05441			0
03/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.44697	0.50853			0
03/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.06207	0.05643			0
03/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31791	0.37467			250
03/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.10561	0.09527			0
03/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.17382	0.21778			15,000
03/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.23892	0.21568			0
03/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00009	0.00012			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.50779	3.44072			0
03/12/2015	\$ / R On 29-December-15			Any day expiry	14.38350	14.45110			0
03/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.90051	0.96813			0
03/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.01701	0.01703			100
03/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.53103	0.59391			100
03/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.06753	0.06281			0
03/12/2015	\$ / R On 15-January-16			Any day expiry	14.42760	14.49550			0
03/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.49694	1.56475			0
03/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00444	0.00445			0
03/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.69378	0.75541			0
03/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.07378	0.06761			0
03/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	0.56030	0.61701			0
03/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.13270	0.12151			10,000
03/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.12743	0.15339			10,000
03/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.69983	0.65789			0
03/12/2015	\$ / R On 29-January-16			Any day expiry	14.46270	14.53130			0
03/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.65899	2.72752			0
03/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00129	0.00132			250
03/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.49827	1.56640			4,600
03/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.01057	0.01020			0
03/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.36372	1.43056			3,600
03/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.01602	0.01436			0
03/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.00702	1.07054			0
03/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.04932	0.04434			150
03/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.81527	0.87472			0
03/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.09257	0.08342			100
03/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.46412	0.51066			100
03/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.26142	0.23936			0
03/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.34243	0.38158			250
03/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.36473	0.33538			0
03/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.13818	0.15963			0
03/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.84048	0.79343			0
03/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.11041	0.12882			150
03/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.97271	0.92262			0
03/12/2015	\$ / R On 12-February-16			Any day expiry	14.49800	14.56710			96
03/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.89977	2.96876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00177	0.00166			1,000
03/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14663	0.16409			1,000
03/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.04863	0.99699			0
03/12/2015	\$ / R On 19-February-16			Any day expiry	14.51570	14.58490			0
03/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.76059	0.81307			3,600
03/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.17489	0.15817			0
03/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.53279	0.57667			0
03/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.31709	0.29177			100
03/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.28204	0.30885			100
03/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.67634	0.63395			0
03/12/2015	\$ / R On 26-February-16			Any day expiry	14.53340	14.60280			392
03/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.73464	2.80383			0
03/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00374	0.00353			250
03/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.11401	1.17459			0
03/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.08311	0.07429			150
03/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.39695	0.43012			0
03/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.51355	0.47732			0
03/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.32536	0.35397			250
03/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.63446	0.59367			0
03/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.14467	0.15977			150
03/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.25377	1.19947			0
03/12/2015	\$ / R On 02-March-16			Any day expiry	14.54610	14.62100			0
03/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.80552	0.85758			0
03/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.18452	0.16708			100
03/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.43518	0.00000			10,000
03/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.48908	0.00000			0
03/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.42710	0.00000			10,000
03/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.50100	0.00000			0
03/12/2015	\$ / R On 11-March-16			Any day expiry	14.56900	14.63880			272
03/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.05795	2.12633			0
03/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.01895	0.01753			0
03/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.43387	0.46818			0
03/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.52507	0.48968			0
03/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.57670	14.64660			119,581
03/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.52859	3.59839			0
03/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00189	0.00179			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.03072	3.10042			0
03/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00402	0.00382			42,370
03/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.98103	3.05072			0
03/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00433	0.00412			30,000
03/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.78267	2.85225			0
03/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00597	0.00565			1,000
03/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.75297	2.82253			0
03/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00627	0.00593			1,204
03/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.67385	2.74336			0
03/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00715	0.00676			788
03/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.63433	2.70382			0
03/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00763	0.00722			1,000
03/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.58497	2.65443			0
03/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00827	0.00783			30,000
03/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.54552	2.61496			0
03/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00882	0.00836			0
03/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.53567	2.60509			0
03/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00897	0.00849			0
03/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.52581	2.59523			0
03/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00911	0.00863			0
03/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.47658	2.54596			0
03/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00988	0.00936			786
03/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.32926	2.39850			0
03/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01256	0.01190			10,000
03/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.04655	2.11542			12,000
03/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01985	0.01882			0
03/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.86337	1.93189			0
03/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.02667	0.02529			10,000
03/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.80596	1.87434			20,000
03/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.02926	0.02774			0
03/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.66351	1.73149			0
03/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.03681	0.03489			38,000
03/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.52292	1.59037			0
03/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.04622	0.04377			35,000
03/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.43366	1.49744			1,000
03/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05696	0.05084			0
03/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.38099	1.44416			0
03/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.06429	0.05756			10,000
03/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.31918	1.38155			0
03/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.07738	0.06975			17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.17796	1.23829			1,000
03/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.10126	0.09169			0
03/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.13736	1.19702			12,000
03/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.11066	0.10042			0
03/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.07375	1.13227			0
03/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.12705	0.11567			250
03/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	0.98159	1.03829			0
03/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.15489	0.14169			4,350
03/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.97410	1.03063			10,000
03/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.15740	0.14403			0
03/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.84742	0.89871			788
03/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.21072	0.19211			0
03/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.80787	0.85804			1,750
03/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.23117	0.21144			0
03/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.74468	0.79295			9,370
03/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.26798	0.24635			0
03/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.68494	0.73128			0
03/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.30824	0.28468			800
03/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.67916	0.72530			10,000
03/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.31246	0.28870			0
03/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.62323	0.66742			43,156
03/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.35653	0.33082			0
03/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.52638	0.56686			1,300
03/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.44968	0.42026			0
03/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.48586	0.52347			1,204
03/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.49916	0.46687			0
03/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.47751	0.51400			17,991
03/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.52571	0.49220			0
03/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.44165	0.47533			2,000
03/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.56495	0.52873			0
03/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.42280	0.45544			29,370
03/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.59610	0.55884			0
03/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.37066	0.40031			0
03/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.69396	0.65371			0
03/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.33048	0.35770			250
03/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.78378	0.74110			0
03/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.27198	0.29542			350
03/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.94528	0.89882			0
03/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.26720	0.29032			38,000
03/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.96050	0.91372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.20003	0.21815			1,400
03/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.22333	1.17155			0
03/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17560	0.19182			1,000
03/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.34890	1.29522			0
03/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.12860	0.14148			500
03/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.66190	1.60488			0
03/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.12415	0.13663			0
03/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.69745	1.64003			0
03/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.09155	0.10103			1,000
03/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.01485	1.95443			0
03/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.07401	0.08179			35,000
03/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.24731	2.18519			0
03/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00478	0.00566			1,500
03/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.65808	5.58906			0
03/12/2015	\$ / R On 23-March-16			Any day expiry	14.59970	14.66990			0
03/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.07600	1.13411			0
03/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.14630	0.13421			19,744
03/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.37976	0.40965			19,744
03/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.75006	0.70975			0
03/12/2015	\$ / R On 29-March-16			Any day expiry	14.61500	14.68550			0
03/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.82173	2.89173			0
03/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00673	0.00623			250
03/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.22980	1.29055			0
03/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.11480	0.10505			150
03/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.31873	0.34471			250
03/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.95373	0.90921			0
03/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.18215	0.19849			150
03/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.52715	1.47299			0
03/12/2015	\$ / R On 18-April-16			Any day expiry	14.66620	14.73730			0
03/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.95529	1.00798			0
03/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.25909	0.24068			17,896
03/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.33778	0.36407			17,896
03/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.09158	1.04677			0
03/12/2015	\$ / R On 26-April-16			Any day expiry	14.68660	14.75800			0
03/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.89494	2.96557			0
03/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00834	0.00757			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.32510	1.38652			0
03/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.13850	0.12852			150
03/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.30770	0.33153			250
03/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.28110	1.23353			0
03/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.20255	0.22066			150
03/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.80595	1.75266			0
03/12/2015	\$ / R On 10-May-16			Any day expiry	14.72240	14.79430			0
03/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.84703	0.89510			0
03/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.40463	0.38080			8,403
03/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.37986	0.40740			8,403
03/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.16746	1.12310			0
03/12/2015	\$ / R On 27-May-16			Any day expiry	14.76590	14.83840			0
03/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.97578	3.04753			0
03/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00988	0.00913			250
03/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.42592	1.48843			0
03/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.16002	0.15003			150
03/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.30135	0.32397			250
03/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.66545	1.61556			0
03/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.21653	0.23539			150
03/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.15063	2.09699			0
03/12/2015	\$ / R On 31-May-16			Any day expiry	14.77610	14.82950			230
03/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	0.66105	0.00000			0
03/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.70495	0.00000			0
03/12/2015	\$ / R On 09-June-16			Any day expiry	14.79930	14.87230			264
03/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.61270	2.68335			0
03/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.02120	0.01905			1,000
03/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.63418	1.70020			0
03/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.12488	0.11790			0
03/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.62589	1.69183			0
03/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.12659	0.11953			0
03/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.61779	1.68348			0
03/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.12849	0.12118			0
03/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.47222	0.50387			1,000
03/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.13072	1.08957			0
03/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.80990	14.88300			30,960
03/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.67025	2.74126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.02035	0.01826			330
03/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.97361	2.04216			0
03/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.07371	0.06916			6,600
03/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.89426	1.96244			0
03/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.08436	0.07944			750
03/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.72223	1.78954			0
03/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.11233	0.10654			700
03/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.64693	1.71381			0
03/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.12703	0.12081			0
03/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.63866	1.70549			0
03/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.12876	0.12249			0
03/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.63057	1.69717			0
03/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.13067	0.12417			0
03/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.48087	1.54424			53,633
03/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.17097	0.16124			545
03/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.45794	1.52097			0
03/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.17804	0.16797			36,230
03/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.69263	0.73344			0
03/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.73273	0.70044			8,000
03/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.66190	0.70101			330
03/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.78200	0.74801			0
03/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.63615	0.67425			53,633
03/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.82625	0.79125			0
03/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.32668	0.34956			750
03/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.74678	1.69656			0
03/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.27784	0.29951			36,230
03/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.99794	1.94651			0
03/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.23877	0.25801			2,310
03/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.23887	2.18501			0
03/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.22397	0.24225			700
03/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.34407	2.28925			0
03/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.20911	0.22641			545
03/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.45921	2.40341			0
03/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.12696	0.13584			6,600
03/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.48706	3.42284			0
03/12/2015	\$ / R On 28-June-16			Any day expiry	14.84940	14.92300			0
03/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.06003	3.13319			0
03/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01063	0.01019			250
03/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.53179	1.59502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.18239	0.17202			150
03/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30010	0.32045			250
03/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.07070	2.01745			0
03/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.24293	0.26024			150
03/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.43353	2.37724			0
03/12/2015	\$ / R On 27-July-16			Any day expiry	14.92590	15.00040			0
03/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.13727	3.21090			0
03/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01137	0.01050			250
03/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.62770	1.69173			0
03/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.20180	0.19133			150
03/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.29374	0.31095			250
03/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.49784	2.44055			0
03/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.25587	0.27092			150
03/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.77997	2.72052			0
03/12/2015	\$ / R On 11-August-16			Any day expiry	14.96550	15.04050			0
03/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.32922	2.39636			0
03/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.06372	0.05586			2,000
03/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.65057	0.68291			2,000
03/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.20507	1.16241			0
03/12/2015	\$ / R On 26-August-16			Any day expiry	15.00510	15.08060			0
03/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.21661	3.29148			0
03/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01151	0.01088			250
03/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.72438	1.78531			0
03/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.21928	0.20471			150
03/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.28884	0.30149			250
03/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.98374	2.92089			0
03/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.26539	0.27679			150
03/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.19029	3.12619			0
03/12/2015	\$ / R On 08-September-16			Any day expiry	15.03940	15.11540			0
03/12/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.75844	1.81901			0
03/12/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.22434	0.20911			10,000
03/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.61361	1.67536			0
03/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.27951	0.26546			0
03/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.56458	1.62546			0
03/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.30518	0.29006			48,990
03/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.36438	0.37992			48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.62498	2.56452			0
03/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.30649	0.31903			10,000
03/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.01239	2.94913			0
03/12/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.30002	0.31222			10,000
03/12/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.06592	3.00232			0
03/12/2015	\$ / R On 15-September-16			Any day expiry	15.05860	15.13470			259
03/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.93958	2.00234			0
03/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.17098	0.15764			0
03/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.93205	1.99467			0
03/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.17345	0.15997			0
03/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.92453	1.98703			0
03/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.17593	0.16233			0
03/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.06950	15.14570			19,372
03/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.98932	2.05253			0
03/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.15982	0.14683			405
03/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.95138	2.01392			0
03/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.17188	0.15822			0
03/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.94386	2.00627			0
03/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.17436	0.16057			0
03/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.93636	1.99863			0
03/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.17686	0.16293			0
03/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.36168	0.37653			405
03/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.79218	2.73083			0
03/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.33733	0.35090			10,000
03/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.96783	2.90520			0
03/12/2015	\$ / R On 28-September-16			Any day expiry	15.09420	15.17040			0
03/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.30577	3.38173			0
03/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01157	0.01133			250
03/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.82484	1.88592			0
03/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.23064	0.21552			150
03/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.30140	0.31092			250
03/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.45720	3.39052			0
03/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.29048	0.29944			150
03/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.60628	3.53904			0
03/12/2015	\$ / R On 26-October-16			Any day expiry	15.17080	15.24740			0
03/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.38267	3.45907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01187	0.01167			250
03/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.90948	1.96438			0
03/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.23868	0.21698			150
03/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31772	0.32742			250
03/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.91692	3.85002			0
03/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.31293	0.32238			150
03/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.99213	3.92498			0
03/12/2015	\$ / R On 28-November-16			Any day expiry	15.26100	15.33820			0
03/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.47324	3.55031			0
03/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01224	0.01211			250
03/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.00063	2.05499			0
03/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.23963	0.21678			150
03/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.34090	0.35211			400
03/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.47990	4.41391			0
03/12/2015	\$ / R On 14-December-16			Any day expiry	15.30550	15.38280			251
03/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.71220	2.78346			0
03/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04670	0.04066			0
03/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.70342	2.77455			0
03/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04792	0.04175			0
03/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.69466	2.76565			0
03/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04916	0.04285			0
03/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.31970	15.39680			1,085
03/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.53270	3.60995			0
03/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01300	0.01315			250
03/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.22731	2.28560			0
03/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.19761	0.17880			0
03/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.22013	2.27821			0
03/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.20043	0.18141			0
03/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.21298	2.27084			0
03/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.20328	0.18404			0
03/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.08160	2.13526			0
03/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.26190	0.23846			150
03/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.36127	0.38157			150
03/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.79157	4.73477			0
03/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.35361	0.37360			250
03/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.84391	4.78680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.55840	15.63300			0
03/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.34180	1.37878			0
03/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.12340	1.08578			0
03/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.33807	1.37496			0
03/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.12967	1.09196			0
03/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.33436	1.37117			0
03/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.13596	1.09817			0
03/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	15.83670	15.90860			0
03/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.55969	1.59282			0
03/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.23299	1.19422			0
03/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.55599	1.58904			0
03/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.23929	1.20044			0
03/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.55230	1.58527			0
03/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.24560	1.20667			0
03/12/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.33630	14.40230			1,250
03/12/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.49631	2.56230			0
03/12/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00001	0.00000			0
03/12/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.48631	2.55230			0
03/12/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00001	0.00000			0
03/12/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.47631	2.54230			0
03/12/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00001	0.00000			0
03/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.57670	14.64660			765
03/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.20213	2.27123			0
03/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.01543	0.01463			0
03/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.19238	2.26147			0
03/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.01568	0.01487			0
03/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.18263	2.25170			0
03/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.01593	0.01510			0
03/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.80990	14.88300			130
03/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.52731	1.59135			0
03/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.15741	0.14835			0
03/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.51951	1.58345			0
03/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.15961	0.15045			0
03/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.51174	1.57556			0
03/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.16184	0.15256			0
03/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.06950	15.14570			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.95045	0.99000			0
03/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.87095	0.83430			0
03/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.94650	0.98591			0
03/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.87700	0.84021			0
03/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.94257	0.98184			0
03/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.88307	0.84614			0
03/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.31970	15.39680			0
03/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.22274	1.26340			0
03/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.89304	0.85660			0
03/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.21866	1.25922			0
03/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.89896	0.86242			0
03/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.21459	1.25505			0
03/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.90489	0.86825			0
03/12/2015	£ / R On 11-December-15			Foreign Exchange Future	21.54680	21.55780			36,792
03/12/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.67683	3.68783			0
03/12/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00003	0.00003			830
03/12/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.38684	3.39784			0
03/12/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00004	0.00004			0
03/12/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.05685	3.06785			0
03/12/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00005	0.00005			0
03/12/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.04685	3.05785			0
03/12/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00005	0.00005			0
03/12/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.03685	3.04785			0
03/12/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00005	0.00005			0
03/12/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.14691	2.15790			700
03/12/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00011	0.00010			0
03/12/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.54810	1.55899			500
03/12/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00130	0.00119			0
03/12/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.42887	1.43970			0
03/12/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.00207	0.00190			12,000
03/12/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.31995	1.33070			0
03/12/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.00315	0.00290			20,000
03/12/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.22138	1.23202			8,250
03/12/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.00458	0.00422			0
03/12/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.81641	0.82599			0
03/12/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.01961	0.01819			6,000
03/12/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.79774	0.80723			18,900
03/12/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.02094	0.01943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.76064	0.76994			0
03/12/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.02384	0.02214			4,500
03/12/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.42493	0.43139			0
03/12/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.07813	0.07359			3,000
03/12/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.31479	0.31968			4,500
03/12/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.11799	0.11188			0
03/12/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.21984	0.22308			500
03/12/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.17304	0.16528			500
03/12/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.09554	0.09830			10,000
03/12/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.36874	0.36050			0
03/12/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00213	0.00256			10,000
03/12/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.65533	1.64476			0
03/12/2015	£ / R On 12-January-16			Any day expiry	21.67740	21.69120			15
03/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	0.73840	0.76086			0
03/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.15100	0.15966			0
03/12/2015	£ / R On 26-February-16			Any day expiry	21.84620	21.86240			163
03/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	0.49572	0.50724			0
03/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.73952	0.73484			0
03/12/2015	£ / R On 29-February-16			Any day expiry	21.85750	21.87390			47
03/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	0.53301	0.54526			0
03/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.70551	0.70136			0
03/12/2015	£ / R On 07-March-16			Any day expiry	21.88400	21.90080			50
03/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	0.53627	0.54915			0
03/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.77227	0.76835			0
03/12/2015	£ / R On 14-March-16			Foreign Exchange Future	21.91090	21.92810			9,565
03/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.75444	2.77434			0
03/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.03354	0.03624			0
03/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.74463	2.76455			0
03/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.03373	0.03645			0
03/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.73482	2.75477			0
03/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.03392	0.03667			0
03/12/2015	£ / R On 13-June-16			Foreign Exchange Future	22.26620	22.28630			424
03/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.05505	2.07772			0
03/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.27885	0.28142			0
03/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.04732	2.06998			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.28112	0.28368			0
03/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.03961	2.06225			0
03/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.28341	0.28595			0
03/12/2015	£ / R On 08-September-16			Any day expiry	22.62050	22.64480			0
03/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.00216	2.02547			0
03/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.58166	0.58067			12,264
03/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.41624	1.43328			0
03/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.04574	1.03848			0
03/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.41154	1.42854			0
03/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.05104	1.04374			0
03/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.40685	1.42381			0
03/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.05635	1.04901			0
03/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.46635	0.47525			12,264
03/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.69585	3.68045			0
03/12/2015	£ / R On 19-September-16			Foreign Exchange Future	22.66730	22.69200			200
03/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.15981	1.17421			0
03/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.48251	1.47221			0
03/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.15619	1.17059			0
03/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.48889	1.47859			0
03/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.15260	1.16696			0
03/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.49530	1.48496			0
03/12/2015	£ / R On 19-December-16			Foreign Exchange Future	23.06070	23.08570			0
03/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.71426	1.73143			0
03/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.28356	1.27573			0
03/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.70988	1.72701			0
03/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.28918	1.28131			0
03/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.70550	1.72262			0
03/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.29480	1.28692			0
03/12/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11623	0.11672			7,740
03/12/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02623	0.02672			0
03/12/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01623	0.01672			0
03/12/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00624	0.00674			0
03/12/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
03/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11847	0.11904			1,651

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01854	0.01911			0
03/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00007	0.00007			0
03/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00926	0.00976			0
03/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00080	0.00072			0
03/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00319	0.00346			0
03/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00472	0.00442			0
03/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12071	0.12132			0
03/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01213	0.01264			0
03/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00142	0.00132			0
03/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00595	0.00627			0
03/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00524	0.00495			0
03/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00292	0.00311			0
03/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01221	0.01179			0
03/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.12331	0.12395			0
03/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.01534	0.01585			0
03/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00203	0.00190			0
03/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.00902	0.00938			0
03/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00571	0.00543			0
03/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00539	0.00564			0
03/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.01208	0.01169			0
03/12/2015	€ / R On 11-December-15			Foreign Exchange Future	15.48550	15.23060			74,290
03/12/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.53550	4.28060			0
03/12/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.43553	2.18071			0
03/12/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00003	0.00011			6,877
03/12/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.63558	1.38165			0
03/12/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00008	0.00105			12,000
03/12/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.58559	1.33179			0
03/12/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00009	0.00119			6,076
03/12/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.45565	1.20227			0
03/12/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00015	0.00167			12,000
03/12/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.18618	0.93421			0
03/12/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00068	0.00361			100
03/12/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.69442	0.46446			0
03/12/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.00892	0.03386			65,000
03/12/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.51695	0.31632			0
03/12/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.02145	0.07572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.50792	0.30927			0
03/12/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.02242	0.07867			0
03/12/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.49893	0.30230			0
03/12/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.02343	0.08170			0
03/12/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.47221	0.28190			0
03/12/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.02671	0.09130			0
03/12/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.26899	0.14367			0
03/12/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.07349	0.20307			0
03/12/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.04747	0.02431			6,000
03/12/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.34197	0.57371			0
03/12/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00347	0.00361			25,000
03/12/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	0.82797	1.08301			0
03/12/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00191	0.00220			6,675
03/12/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.01641	1.27160			0
03/12/2015	€ / R On 29-December-15			Any day expiry	15.54090	15.28600			0
03/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.37380	0.24835			0
03/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.13290	0.26235			100
03/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.17032	0.11202			100
03/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.32942	0.52602			0
03/12/2015	€ / R On 29-January-16			Any day expiry	15.64400	15.39200			0
03/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.06857	0.85677			0
03/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.04697	0.08737			0
03/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.05973	0.84878			0
03/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.04813	0.08938			0
03/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.05092	0.84083			0
03/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.04932	0.09143			0
03/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.86358	0.67513			1,000
03/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.08198	0.14573			0
03/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.80774	0.62640			1,000
03/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.09614	0.16700			0
03/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.66026	0.50317			0
03/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.16626	0.26117			100
03/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.43311	0.32066			100
03/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.30911	0.44866			0
03/12/2015	€ / R On 19-February-16			Any day expiry	15.70960	15.45820			0
03/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.60284	0.46738			0
03/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.29324	0.40918			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.30310	0.23187			100
03/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.65350	0.83367			0
03/12/2015	€ / R On 26-February-16			Any day expiry	15.73150	15.48040			34
03/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	0.55610	0.43355			0
03/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.36460	0.49315			0
03/12/2015	€ / R On 07-March-16			Any day expiry	15.76310	15.51230			5
03/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	0.58313	0.46208			0
03/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.39003	0.51978			0
03/12/2015	€ / R On 14-March-16			Foreign Exchange Future	15.78570	15.53490			40,244
03/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.74744	2.50013			0
03/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.01174	0.01523			18,000
03/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.59976	2.35338			0
03/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01406	0.01848			18,000
03/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.96667	1.72769			0
03/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.03097	0.04279			12,000
03/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.83248	1.59617			0
03/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.03678	0.05127			0
03/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.82293	1.58684			0
03/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.03723	0.05194			0
03/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.81339	1.57787			0
03/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.03769	0.05297			0
03/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.79433	1.55996			0
03/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.03863	0.05506			17,534
03/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.28530	1.08247			0
03/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.09960	0.14757			15,000
03/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.04682	0.86601			24,000
03/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.16112	0.23111			0
03/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.00189	0.82655			0
03/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.17619	0.25165			15,000
03/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.93710	0.76951			0
03/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.20140	0.28461			0
03/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.72906	0.58806			25,000
03/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.31336	0.42316			25,000
03/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.43976	0.35176			26,000
03/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.60406	0.76686			0
03/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.42073	0.33626			650
03/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.63503	0.80136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.36792	0.29346			24,000
03/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.73222	0.90856			0
03/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.32112	0.25579			36,640
03/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.83542	1.02089			0
03/12/2015	€ / R On 13-June-16			Foreign Exchange Future	16.08350	15.83420			4,430
03/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.98476	1.76441			0
03/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.10126	0.13021			6,000
03/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.18111	1.02504			0
03/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.33761	0.43084			0
03/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.17457	1.01939			0
03/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.34107	0.43519			0
03/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.16805	1.01376			0
03/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.34455	0.43956			0
03/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.78967	0.68020			6,000
03/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.66617	0.80600			0
03/12/2015	€ / R On 19-September-16			Foreign Exchange Future	16.42470	16.17620			700
03/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.77294	1.59077			0
03/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.28824	0.35457			0
03/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.76574	1.58403			0
03/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.29104	0.35783			0
03/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.75855	1.57730			0
03/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.29385	0.36110			0
03/12/2015	€ / R On 19-December-16			Foreign Exchange Future	16.75740	16.50700			4,500
03/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.04290	0.95125			0
03/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.27550	1.43425			0
03/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.03938	0.94804			0
03/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.28198	1.44104			0
03/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.03587	0.94485			0
03/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.28847	1.44785			0
03/12/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.47190	10.53130			11,214
03/12/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.22190	3.28130			0
03/12/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.17190	3.23130			0
03/12/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.12190	3.18130			0
03/12/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	1.17193	1.23130			0
03/12/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00003	0.00000			201
03/12/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.87206	0.93136			201
03/12/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00016	0.00006			0
03/12/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.28675	0.33996			201
03/12/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.01485	0.00866			0
03/12/2015	AU\$ / R On 15-January-16			Any day expiry	10.51990	10.58050			3
03/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.59538	0.65238			0
03/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.02548	0.02188			0
03/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.58629	0.64319			0
03/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.02639	0.02269			0
03/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.57722	0.63402			0
03/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.02732	0.02352			0
03/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.59740	10.65980			11,551
03/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.12341	1.18436			0
03/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01601	0.01456			0
03/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.11378	1.17470			0
03/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01638	0.01490			0
03/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.10416	1.16505			0
03/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01676	0.01525			0
03/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.83613	0.89379			0
03/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.03873	0.03399			200
03/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.37530	0.41813			200
03/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.17790	0.15833			0
03/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.06453	0.07491			200
03/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.86713	0.81511			0
03/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.72310	10.78770			250
03/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.79110	0.84477			0
03/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.14800	0.13707			0
03/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.78354	0.83706			0
03/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.15044	0.13936			0
03/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.77600	0.82937			0
03/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.15290	0.14167			0
03/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.86770	10.93460			500
03/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.91921	0.96982			0
03/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.24151	0.22522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.91216	0.96263			0
03/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.24446	0.22803			0
03/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.90514	0.95547			0
03/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.24744	0.23087			0
03/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.01310	11.08030			0
03/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.81610	0.85547			0
03/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.46300	0.43517			0
03/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.81091	0.85015			0
03/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.46781	0.43985			0
03/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.80574	0.84485			0
03/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.47264	0.44455			0
03/12/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.72080	10.74920			0
03/12/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.26106	0.28863			0
03/12/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.03026	0.02943			0
03/12/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.25285	0.28032			0
03/12/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.03205	0.03112			0
03/12/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.24472	0.27210			0
03/12/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.03392	0.03290			0
03/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.90040	10.93220			2
03/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.33326	0.36190			0
03/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.22286	0.21970			0
03/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.32786	0.35636			0
03/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.22746	0.22416			0
03/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.32252	0.35088			0
03/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.23212	0.22868			0
03/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.07630	11.10960			0
03/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.54513	0.56811			0
03/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.33883	0.32851			0
03/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.53989	0.56276			0
03/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.34359	0.33316			0
03/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.53468	0.55745			0
03/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.34838	0.33785			0
03/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	215.40510	258.72930			0
03/12/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.22430	14.00500			6,453
03/12/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.29572	0.16798			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.06142	0.15298			0
03/12/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.28799	0.16271			0
03/12/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.06369	0.15771			0
03/12/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.28034	0.15790			0
03/12/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.06604	0.16290			0
03/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.52770	14.32810			68
03/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.31395	0.26793			0
03/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.77625	0.92983			0
03/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.31103	0.26548			0
03/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.78333	0.93738			0
03/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.30812	0.26307			0
03/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.79042	0.94497			0
03/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	14.82870	14.63880			0
03/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.90961	0.81481			0
03/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.47091	0.56601			0
03/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.90420	0.80996			0
03/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.47550	0.57116			0
03/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.89883	0.80515			0
03/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.48013	0.57635			0
03/12/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.22310	2.23240			25,268
03/12/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.23320	0.24248			0
03/12/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00010	0.00008			0
03/12/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.22322	0.23250			0
03/12/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00012	0.00010			0
03/12/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.21324	0.22252			0
03/12/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00014	0.00012			0
03/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.23780	2.24620			0
03/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09878	0.10516			0
03/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.05098	0.04896			0
03/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09273	0.09911			0
03/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.05493	0.05291			0
03/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08726	0.09326			0
03/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.05946	0.05706			0
03/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.25620	2.26530			0
03/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.12839	0.13526			0
03/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.08219	0.07996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.12302	0.12975			0
03/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.08682	0.08445			0
03/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.11781	0.12439			0
03/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.09161	0.08909			0
03/12/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.08030	2.04610			0
03/12/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09239	0.06249			0
03/12/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00209	0.00639			0
03/12/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08282	0.05466			0
03/12/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00252	0.00856			0
03/12/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07399	0.04733			0
03/12/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00369	0.01123			0
03/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.12250	2.08900			0
03/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07313	0.06101			0
03/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.09063	0.11201			0
03/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.06906	0.05758			0
03/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.09656	0.11858			0
03/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06518	0.05433			0
03/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.10268	0.12533			0
03/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.16510	2.13140			0
03/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.15878	0.14142			0
03/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.07368	0.09002			0
03/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.15315	0.13637			0
03/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.07805	0.09497			0
03/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.14766	0.13147			0
03/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.08256	0.10007			0
03/12/2015	KES / R On 11-December-15			Foreign Exchange Future	0.14010	0.14090			1,960
03/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13960	0.14080			0
03/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13970	0.14030			0
03/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13880	0.14050			0
03/12/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07200	0.07230			28,268
03/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06900	0.06940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06700	0.06690			0
03/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06480	0.06490			0
03/12/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.49020	9.56270			0
03/12/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.40727	0.47734			0
03/12/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.00707	0.00464			0
03/12/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.39788	0.46768			0
03/12/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.00768	0.00498			0
03/12/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.38852	0.45804			0
03/12/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.00832	0.00534			0
03/12/2015	NZ\$ / R On 17-December-15			Any day expiry	9.49900	9.57110			0
03/12/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.25042	0.31173			0
03/12/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.03142	0.02063			0
03/12/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.24247	0.30300			0
03/12/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.03347	0.02190			0
03/12/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.23461	0.29435			0
03/12/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.03561	0.02325			0
03/12/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.20431	0.26051			0
03/12/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.04531	0.02941			10,000
03/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.59210	9.66520			0
03/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.51822	0.58008			0
03/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.06612	0.05488			0
03/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.51036	0.57181			0
03/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.06826	0.05661			0
03/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.50255	0.56367			0
03/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.07045	0.05847			0
03/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.69430	9.76940			0
03/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.81194	0.87661			0
03/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.10764	0.09721			0
03/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.80401	0.86848			0
03/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.10971	0.09908			0
03/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.79611	0.86038			0
03/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.11181	0.10098			0
03/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.81270	9.88940			0
03/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.65923	0.70924			0
03/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.30653	0.27984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.65354	0.70329			0
03/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.31084	0.28389			0
03/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.64789	0.69737			0
03/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.31519	0.28797			0
03/12/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.32370	1.32820			0
03/12/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.02370	0.02820			0
03/12/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.01370	0.01820			0
03/12/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00370	0.00820			0
03/12/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.34900	1.35420			0
03/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.02900	0.03420			0
03/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.01900	0.02420			0
03/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.00900	0.01420			0
03/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08020	1.05750			70
03/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08290	1.06070			1,460
03/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08600	1.06390			0
03/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.08990	1.06800			0
03/12/2015	RAIN On 11-December-15			Foreign Exchange Future	24,740.69000	24,646.37000			0
03/12/2015	RAIN On 13-June-16			Foreign Exchange Future	25,502.49000	25,416.41000			0
03/12/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.21240	10.19790			0
03/12/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.87278	0.85800			0
03/12/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00038	0.00010			0
03/12/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.86281	0.84801			0
03/12/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00041	0.00011			0
03/12/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.85283	0.83802			0
03/12/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00043	0.00012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.35200	10.33920			2,401
03/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.48751	0.47722			0
03/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.11551	0.11802			0
03/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.48053	0.47031			0
03/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.11853	0.12111			0
03/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.47360	0.46347			0
03/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.12160	0.12427			0
03/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.49680	10.48400			0
03/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.56229	0.55842			0
03/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.25549	0.26442			0
03/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.55650	0.55272			0
03/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.25970	0.26872			0
03/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.55075	0.54707			0
03/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.26395	0.27307			0
03/12/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.96460	4.97670			0
03/12/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.47479	0.48678			0
03/12/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00019	0.00008			0
03/12/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.46481	0.47679			0
03/12/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00021	0.00009			0
03/12/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.45483	0.46680			0
03/12/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00023	0.00010			0
03/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.91770	4.92860			0
03/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.44980	0.45973			0
03/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.02210	0.02113			0
03/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.44085	0.45075			0
03/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.02315	0.02215			0
03/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.43195	0.44181			0
03/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.02425	0.02321			0
03/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	4.87020	4.88600			0
03/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.27375	0.28351			0
03/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.16355	0.15751			0
03/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.26787	0.27748			0
03/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.16767	0.16148			0
03/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.26207	0.27153			0
03/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.17187	0.16553			0
03/12/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.36330	1.37450			7,688

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03/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.30210	1.31650			1
03/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.20580	1.27220			0
Futures Open Interest								995,459.00	
Options Open Interest								2,636,868.00	
Total								3,632,327.00	