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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/06/2015 TO: 01/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	\$ / R On 04-June-15			Any day expiry	12.25370	12.17580			0
01/06/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.65411	0.57812			0
01/06/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.00041	0.00232			5,500
01/06/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.32637	0.26399			0
01/06/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.00267	0.02019			0
01/06/2015	\$ / R On 03-June-15	11.95	C	Any day expiry	0.30705	0.24695			10,000
01/06/2015	\$ / R On 03-June-15	11.95	P	Any day expiry	0.00335	0.02315			0
01/06/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.04397	0.04339			10,000
01/06/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.09027	0.16959			0
01/06/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.02109	0.02390			5,500
01/06/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.21739	0.29810			0
01/06/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.26940	12.19230			882,648
01/06/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.53950	1.46252			0
01/06/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00010	0.00022			22,850
01/06/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.51951	1.44253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00011	0.00023			10,000
01/06/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.46952	1.39259			0
01/06/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00012	0.00029			9,100
01/06/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.28962	1.21288			0
01/06/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00022	0.00058			22,320
01/06/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.26964	1.19293			0
01/06/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00024	0.00063			55,000
01/06/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.18972	1.11309			0
01/06/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00032	0.00079			0
01/06/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.16975	1.09314			0
01/06/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00035	0.00084			0
01/06/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.97029	0.89388			0
01/06/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00089	0.00158			0
01/06/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.92052	0.84417			0
01/06/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00112	0.00187			51,500
01/06/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.87083	0.79452			0
01/06/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00143	0.00222			0
01/06/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.82122	0.74495			0
01/06/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00182	0.00265			0
01/06/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.79151	0.71526			1,600
01/06/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00211	0.00296			0
01/06/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.77172	0.69549			3,940
01/06/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00232	0.00319			1,750
01/06/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.67320	0.59701			500
01/06/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.00380	0.00471			0
01/06/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.62427	0.54949			800
01/06/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.00487	0.00719			0
01/06/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.50127	0.43115			0
01/06/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.01187	0.01885			15,000
01/06/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.49205	0.42245			0
01/06/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.01265	0.02015			0
01/06/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.48288	0.41381			0
01/06/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.01348	0.02151			1,000
01/06/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.47375	0.40525			0
01/06/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.01435	0.02295			0
01/06/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.36843	0.30873			10,000
01/06/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.02903	0.04643			0
01/06/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.33028	0.27237			0
01/06/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.02648	0.04617			0
01/06/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.31148	0.25853			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.04208	0.06623			34,801
01/06/2015	\$ / R On 08-June-15	12.01	C	Any day expiry	0.28272	0.23054			0
01/06/2015	\$ / R On 08-June-15	12.01	P	Any day expiry	0.03092	0.05644			2,000
01/06/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.29594	0.24511			0
01/06/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.04654	0.07281			7,000
01/06/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.28075	0.23211			10,000
01/06/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.05135	0.07981			0
01/06/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.21720	0.17900			15,000
01/06/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.07780	0.11670			0
01/06/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.20421	0.16841			2,000
01/06/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.08481	0.12611			0
01/06/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.17369	0.14386			0
01/06/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.10429	0.15156			0
01/06/2015	\$ / R On 12-June-15	12.22	C	Foreign Exchange Future	0.16227	0.13531			10,000
01/06/2015	\$ / R On 12-June-15	12.22	P	Foreign Exchange Future	0.11287	0.16301			0
01/06/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.12376	0.10520			1,600
01/06/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.15436	0.21290			0
01/06/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.08746	0.07581			125
01/06/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.21806	0.28351			0
01/06/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.06066	0.05401			31,000
01/06/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.29126	0.36171			300
01/06/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.04835	0.04388			1,750
01/06/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.33895	0.41158			0
01/06/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.04145	0.03816			125
01/06/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.37205	0.44586			0
01/06/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.03688	0.03434			9,100
01/06/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.39749	0.47204			0
01/06/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00798	0.00819			15,000
01/06/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.73858	0.81589			0
01/06/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00298	0.00314			22,850
01/06/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.95358	1.03084			0
01/06/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00261	0.00275			0
01/06/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	0.98321	1.06045			201
01/06/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00101	0.00117			22,320
01/06/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.19161	1.26887			0
01/06/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00084	0.00104			51,500
01/06/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.23144	1.30874			0
01/06/2015	\$ / R On 26-June-15			Any day expiry	12.29470	12.22080			4,394
01/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.49538	1.42166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00068	0.00086			300
01/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.14738	1.07416			0
01/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00268	0.00336			250
01/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.42428	0.37290			0
01/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.05138	0.07410			0
01/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.13314	0.11761			250
01/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.29844	0.35681			0
01/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00043	0.00040			300
01/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.58573	3.65960			0
01/06/2015	\$ / R On 30-June-15			Any day expiry	12.30190	12.22900			15,883
01/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.68930	0.62320			0
01/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.01740	0.02420			0
01/06/2015	\$ / R On 06-July-15			Any day expiry	12.31280	12.24130			400
01/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.32338	0.28723			0
01/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.14058	0.17593			0
01/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.19938	0.17827			5,500
01/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.26658	0.31697			0
01/06/2015	\$ / R On 13-July-15			Any day expiry	12.32880	12.25580			2,492
01/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.34734	0.30972			0
01/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.15854	0.19392			0
01/06/2015	\$ / R On 20-July-15			Any day expiry	12.34480	12.27020			2,373
01/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.35230	0.31504			0
01/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.18750	0.22484			0
01/06/2015	\$ / R On 29-July-15			Any day expiry	12.36530	12.28870			750
01/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.56919	1.49347			0
01/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00389	0.00477			300
01/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.22513	1.15152			0
01/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00983	0.01282			250
01/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.17700	0.16080			250
01/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.52170	0.58210			0
01/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00944	0.00894			300
01/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.79414	3.87024			0
01/06/2015	\$ / R On 27-August-15			Any day expiry	12.42850	12.34960			250
01/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.63875	1.56131			0
01/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.01025	0.01171			300

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01/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.30072	1.22571			0
01/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.02222	0.02611			250
01/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.48238	0.43900			8,000
01/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.22818	0.26360			0
01/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.19273	0.17863			250
01/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.73423	0.79903			0
01/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.02122	0.02055			300
01/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.09272	4.17095			0
01/06/2015	\$ / R On 31-August-15			Any day expiry	12.43710	12.35810			600
01/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.43088	0.39170			0
01/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.29378	0.33360			0
01/06/2015	\$ / R On 10-September-15			Any day expiry	12.45870	12.37960			285
01/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.53828	0.49345			0
01/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.23958	0.27385			0
01/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.46740	12.38830			223,170
01/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.91622	1.83855			0
01/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00882	0.01025			18,946
01/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.87700	1.79943			13,700
01/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00960	0.01113			0
01/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.50848	1.43229			0
01/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.02108	0.02399			24,142
01/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.48935	1.41325			33,750
01/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.02195	0.02495			59,545
01/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.32822	1.25346			10,000
01/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.03082	0.03516			0
01/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.30010	1.22612			0
01/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.03270	0.03782			8,775
01/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.26339	1.18993			0
01/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.03599	0.04163			48,000
01/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.21790	1.14513			0
01/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.04050	0.04683			50,000
01/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.04090	0.97151			0
01/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.06350	0.07321			0
01/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.03228	0.96309			0
01/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.06488	0.07479			27,540
01/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.02369	0.95470			0
01/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.06629	0.07640			0

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01/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.99806	0.92969			0
01/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.07066	0.08139			50,000
01/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.94751	0.88044			500
01/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.08011	0.09214			540
01/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.93087	0.86426			0
01/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.08347	0.09596			10,000
01/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.78645	0.72446			0
01/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.11905	0.13616			5,000
01/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.64694	0.59526			13,700
01/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.17954	0.20696			27,000
01/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.62162	0.57162			1,139
01/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.19422	0.22332			0
01/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.59702	0.54870			12,000
01/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.20962	0.24040			0
01/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.58499	0.53751			40
01/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.21759	0.24921			0
01/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.56727	0.52107			1,237
01/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.22987	0.26277			0
01/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.52749	0.48426			840
01/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.26009	0.29596			0
01/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.51110	0.46915			5,000
01/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.27370	0.31085			0
01/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38271	0.35317			33,750
01/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.41531	0.46487			0
01/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.31175	0.28884			0
01/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.54435	0.60054			0
01/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.28151	0.26152			1,600
01/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.61411	0.67322			0
01/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.23002	0.00000			0
01/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.76262	0.00000			501
01/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.21671	0.20332			18,946
01/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.80931	0.87502			0
01/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.21463	0.20144			20,000
01/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.81723	0.88314			0
01/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.20852	0.19590			20,000
01/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.84112	0.90760			0
01/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.15748	0.14961			8,775
01/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.09008	1.16131			0
01/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.09431	0.09166			92,500
01/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.62691	1.70336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.07493	0.07362			50,000
01/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.90753	1.98532			0
01/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.06724	0.06644			48,000
01/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.04984	2.12814			0
01/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.06145	0.06100			22,320
01/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.17405	2.25270			0
01/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00460	0.00446			0
01/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.03720	6.11616			0
01/06/2015	\$ / R On 30-September-15			Any day expiry	12.50200	12.42290			0
01/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.71682	1.63987			0
01/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01912	0.02127			300
01/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.38377	1.30834			0
01/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.03607	0.03974			250
01/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.15746	1.08706			0
01/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.05976	0.06846			1,000
01/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.32498	0.30339			0
01/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.62298	0.68049			0
01/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.20837	0.19746			250
01/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.98067	1.04886			0
01/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.11593	0.11257			1,000
01/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.61823	1.69397			0
01/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03479	0.03277			300
01/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.33709	4.41417			0
01/06/2015	\$ / R On 28-October-15			Any day expiry	12.56250	12.48360			250
01/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.79140	1.71514			0
01/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02890	0.03154			300
01/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.46203	1.38756			0
01/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.04953	0.05396			250
01/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.22310	0.21413			250
01/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.22060	1.29053			0
01/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.05140	0.05147			300
01/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.46890	4.54787			0
01/06/2015	\$ / R On 25-November-15			Any day expiry	12.62310	12.54420			250
01/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.86107	1.78489			0
01/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.03797	0.04069			300
01/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.53431	1.45983			0
01/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.06121	0.06563			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.23421	0.22666			250
01/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.46111	1.53246			0
01/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05695	0.05493			300
01/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.88385	4.96073			0
01/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.65880	12.57990			98,282
01/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.51258	3.43419			0
01/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00378	0.00429			0
01/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.46291	3.38453			0
01/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00411	0.00463			0
01/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.41325	3.33489			0
01/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00445	0.00499			0
01/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.76072	1.68487			4,331
01/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.05192	0.05497			8,917
01/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.71422	1.63862			1,177
01/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.05542	0.05872			0
01/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.53058	1.45615			39,422
01/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.07178	0.07625			0
01/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.35137	1.28077			1,197
01/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.09257	0.10087			0
01/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.17905	1.11244			0
01/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.13025	0.14254			580
01/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.06994	1.00649			0
01/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.16114	0.17659			20,000
01/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.03219	0.96996			0
01/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.17339	0.19006			1,100
01/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.95870	0.89905			0
01/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.19990	0.21915			8,210
01/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.92300	0.86471			0
01/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.21420	0.23481			0
01/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.88802	0.83501			0
01/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.22922	0.25511			116,600
01/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.86357	0.81193			1,312
01/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.24477	0.27203			0
01/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.82798	0.77841			537
01/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.26918	0.29851			0
01/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.79931	0.75148			1,650
01/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.29051	0.32158			0
01/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.68999	0.64957			0
01/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.37809	0.41647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.44209	0.42066			1,197
01/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.78329	0.84076			0
01/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.42780	0.40748			0
01/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.81900	0.87758			0
01/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41407	0.39483			13,241
01/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.85527	0.91493			0
01/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.38819	0.37100			677
01/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.92939	0.99110			0
01/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.33421	0.32111			39,422
01/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.11541	1.18121			0
01/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.32232	0.31007			12,987
01/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.16352	1.23017			0
01/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.19812	0.19409			580
01/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.90932	1.98419			0
01/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.15736	0.15586			8,200
01/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.33856	2.41596			0
01/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.14833	0.14736			8,210
01/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.45953	2.53746			0
01/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.14636	0.14551			56,100
01/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.48756	2.56561			0
01/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12893	0.13391			53,000
01/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.27013	3.35401			0
01/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.12431	0.12600			0
01/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.96551	4.04610			0
01/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00697	0.00761			0
01/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.11817	8.19771			0
01/06/2015	\$ / R On 21-December-15			Any day expiry	12.68190	12.60270			250
01/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.92652	1.84948			0
01/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04462	0.04678			300
01/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.61119	1.53533			0
01/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.06929	0.07263			0
01/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.60207	1.52627			0
01/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.07017	0.07357			250
01/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.23898	0.23297			250
01/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.70708	1.78027			0
01/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05875	0.05982			300
01/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.24685	5.32712			0
01/06/2015	\$ / R On 27-January-16			Any day expiry	12.76710	12.68700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.15601	1.09139			0
01/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.18891	0.20439			250
01/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.25938	0.25491			250
01/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.97228	2.04791			0
01/06/2015	\$ / R On 12-February-16			Any day expiry	12.80400	12.72340			0
01/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.35007	1.27968			0
01/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.14607	0.15628			1,000
01/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.20238	0.20826			1,000
01/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.79838	2.88486			0
01/06/2015	\$ / R On 25-February-16			Any day expiry	12.83400	12.75300			0
01/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.23072	1.16340			0
01/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.19672	0.21040			250
01/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.26468	0.26213			250
01/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.27068	2.34913			0
01/06/2015	\$ / R On 11-March-16			Any day expiry	12.86880	12.78760			272
01/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.83262	0.79097			0
01/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.49382	0.53337			0
01/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.87570	12.79450			5,304
01/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.90742	1.82952			0
01/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.08172	0.08502			1,500
01/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.46729	1.39561			0
01/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.14159	0.15111			42,370
01/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.27701	1.21050			0
01/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.20131	0.21600			1,000
01/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.25518	1.18936			0
01/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.20948	0.22486			1,204
01/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.19804	1.13413			0
01/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.23234	0.24963			788
01/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.17008	1.10715			0
01/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.24438	0.26265			1,000
01/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.10865	1.04802			0
01/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.27295	0.29352			0
01/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.10195	1.04159			0
01/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.27625	0.29709			0
01/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.09528	1.03518			0
01/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.27958	0.30068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.06231	1.00354			0
01/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.29661	0.31904			786
01/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.42072	0.40939			788
01/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.48502	1.55489			0
01/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.36008	0.35253			43,156
01/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.79438	1.86803			0
01/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.32177	0.31664			1,204
01/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.03607	2.11214			0
01/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.23605	0.24017			1,000
01/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.11035	3.19567			0
01/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.23229	0.23894			1,000
01/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.85659	3.94444			0
01/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03942	0.04122			1,500
01/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.39372	7.47672			0
01/06/2015	\$ / R On 29-March-16			Any day expiry	12.91070	12.82940			0
01/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.31584	1.24949			0
01/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.20514	0.22009			250
01/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.27540	0.27388			250
01/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.61470	2.69448			0
01/06/2015	\$ / R On 26-April-16			Any day expiry	12.97600	12.89440			0
01/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.38688	1.32065			0
01/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.21088	0.22625			250
01/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28815	0.28987			250
01/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.97215	3.05547			0
01/06/2015	\$ / R On 27-May-16			Any day expiry	13.04820	12.96630			0
01/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.46290	1.39821			0
01/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.21470	0.23191			250
01/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.31982	0.32561			250
01/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.40162	3.48931			0
01/06/2015	\$ / R On 09-June-16			Any day expiry	13.07740	12.99520			264
01/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.75926	0.73080			0
01/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.97186	1.02560			0
01/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.75616	0.72789			0
01/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.97876	1.03269			0
01/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.75308	0.72500			0
01/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.98568	1.03980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.08600	13.00380			2,100
01/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.76788	0.73933			0
01/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.97188	1.02553			0
01/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.76476	0.73641			0
01/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.97876	1.03261			0
01/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.76167	0.73350			0
01/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.98567	1.03970			0
01/06/2015	\$ / R On 28-June-16			Any day expiry	13.11820	13.03590			0
01/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.53973	1.47359			0
01/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.22153	0.23769			250
01/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.35375	0.35715			250
01/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.85555	3.94125			0
01/06/2015	\$ / R On 27-July-16			Any day expiry	13.18040	13.09790			0
01/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.61428	1.54114			0
01/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.23388	0.24324			250
01/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.37691	0.37765			250
01/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.32651	4.40975			0
01/06/2015	\$ / R On 26-August-16			Any day expiry	13.24470	13.16210			0
01/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.68726	1.61433			0
01/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.24256	0.25223			250
01/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34824	0.33714			250
01/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.80354	4.87504			0
01/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
01/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88262	0.88571			0
01/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.08702	1.09011			0
01/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87951	0.88260			0
01/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.09391	1.09700			0
01/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87642	0.87952			0
01/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.10082	1.10392			0
01/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.29620	13.21340			0
01/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.98122	0.94788			0
01/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.97502	1.02448			0
01/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.97807	0.94459			0
01/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.98187	1.03119			0
01/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.97461	0.94132			0
01/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.98841	1.03792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	\$ / R On 28-September-16			Any day expiry	13.31550	13.23270			0
01/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.76315	1.69473			0
01/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.24765	0.26203			250
01/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.32160	0.32030			250
01/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.25610	5.33760			0
01/06/2015	\$ / R On 26-October-16			Any day expiry	13.37550	13.29250			0
01/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.82856	1.75741			0
01/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.25306	0.26491			250
01/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.29664	0.29577			250
01/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.69114	5.77327			0
01/06/2015	\$ / R On 28-November-16			Any day expiry	13.44630	13.36310			0
01/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.90590	1.83214			0
01/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.25960	0.26904			250
01/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.27420	0.26905			250
01/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.22790	6.30595			0
01/06/2015	\$ / R On 14-December-16			Any day expiry	13.48060	13.39730			251
01/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.41844	1.36823			0
01/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.57784	0.61093			0
01/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.41350	1.36350			0
01/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.58290	0.61620			0
01/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.40858	1.35879			0
01/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.58798	0.62149			0
01/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.49130	13.40800			0
01/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.94654	1.87380			0
01/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.25524	0.26580			250
01/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.16651	1.13252			0
01/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.96521	1.01452			0
01/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.16317	1.12937			0
01/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.97187	1.02137			0
01/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.15984	1.12623			0
01/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.97854	1.02823			0
01/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.24749	0.23973			250
01/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.56619	6.64173			0
01/06/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.26940	12.19230			718
01/06/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.98025	0.90382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00085	0.00152			0
01/06/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.97029	0.89388			0
01/06/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00089	0.00158			0
01/06/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.96033	0.88393			0
01/06/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00093	0.00163			0
01/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.46740	12.38830			318
01/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.87354	0.80861			0
01/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.09614	0.11031			0
01/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.86547	0.80079			0
01/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.09807	0.11249			0
01/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.85743	0.79301			0
01/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.10003	0.11471			0
01/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.65880	12.57990			24
01/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.00246	0.94125			0
01/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.18366	0.20135			0
01/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.99510	0.93414			0
01/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.18630	0.20424			0
01/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.98777	0.92706			0
01/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.18897	0.20716			0
01/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.87570	12.79450			31
01/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.90559	0.85941			0
01/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.41989	0.45491			0
01/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.90068	0.85482			0
01/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.42498	0.46032			0
01/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.89581	0.85026			0
01/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.43011	0.46576			0
01/06/2015	£ / R On 12-June-15			Foreign Exchange Future	18.67230	18.59940			29,026
01/06/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.67265	1.60015			0
01/06/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00035	0.00075			17,000
01/06/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.11850	0.11133			0
01/06/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.28620	0.35193			0
01/06/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.11517	0.10834			0
01/06/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.29287	0.35894			0
01/06/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.11192	0.10542			0
01/06/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.29962	0.36602			0
01/06/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00352	0.00456			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.33122	1.40516			0
01/06/2015	£ / R On 14-September-15			Foreign Exchange Future	18.96080	18.88560			3,980
01/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.98080	7.90561			0
01/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00001			0
01/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.14504	1.09055			0
01/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.18424	0.20495			16,500
01/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.02984	0.97919			0
01/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.22904	0.25359			16,500
01/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.80844	0.76658			0
01/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.34764	0.38098			18,900
01/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.57139	0.54257			0
01/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.55059	0.59697			0
01/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.56666	0.53846			0
01/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.55586	0.60285			0
01/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.56233	0.53436			0
01/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.56153	0.60876			0
01/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.16521	0.15805			20,000
01/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.70441	1.77245			0
01/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.24290	19.16860			9,392
01/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.59877	1.54236			0
01/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.22587	0.24376			830
01/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.38533	1.33343			0
01/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.30243	0.32483			0
01/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.17040	1.12802			0
01/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.41750	0.44942			0
01/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.16443	1.12223			0
01/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.42153	0.45363			0
01/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.15849	1.11646			0
01/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.42559	0.45786			0
01/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.44966	0.43591			16,500
01/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.53676	1.59731			0
01/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.36307	0.35281			18,900
01/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.89017	1.95421			0
01/06/2015	£ / R On 14-March-16			Foreign Exchange Future	19.56770	19.49030			2,035
01/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.15182	1.10628			0
01/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.77412	0.80598			0
01/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.14714	1.10178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.77944	0.81148			0
01/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.14249	1.09729			0
01/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.78479	0.81699			0
01/06/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09863	0.09835			11,732
01/06/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00863	0.00835			0
01/06/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00045	0.00045			0
01/06/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00182	0.00211			0
01/06/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01137	0.01166			0
01/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10035	0.10006			7
01/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01050	0.01025			0
01/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00015	0.00019			0
01/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00298	0.00292			0
01/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00263	0.00286			0
01/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00070	0.00071			0
01/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01035	0.01065			0
01/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10206	0.10178			0
01/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01269	0.01246			0
01/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00062	0.00068			0
01/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00552	0.00545			0
01/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00346	0.00367			0
01/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00234	0.00237			0
01/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01028	0.01059			0
01/06/2015	€ / R On 01-June-15			Any day expiry	13.39840	13.34990			0
01/06/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00000	0.00007			0
01/06/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.89160	0.94017			0
01/06/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00000	0.00007			0
01/06/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.90160	0.95017			0
01/06/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00000	0.00006			0
01/06/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.91160	0.96016			0
01/06/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00000	0.00004			0
01/06/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.01160	1.06014			0
01/06/2015	€ / R On 12-June-15			Foreign Exchange Future	13.38230	13.37160			147,374
01/06/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.13258	1.12200			0
01/06/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00028	0.00040			27,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.73507	0.72495			0
01/06/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00277	0.00335			200
01/06/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.12851	0.13412			0
01/06/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.14621	0.16252			7,300
01/06/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.09694	0.10325			0
01/06/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.19464	0.21165			0
01/06/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.02957	0.03487			35,000
01/06/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.42727	0.44328			0
01/06/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.00483	0.00661			27,000
01/06/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.82253	0.83501			0
01/06/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00006	0.00012			7,300
01/06/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.96776	1.97852			0
01/06/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00006	0.00011			0
01/06/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.00776	2.01851			0
01/06/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00005	0.00010			0
01/06/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.01775	2.02850			0
01/06/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00005	0.00010			0
01/06/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.02775	2.03850			0
01/06/2015	€ / R On 14-September-15			Foreign Exchange Future	13.61680	13.60530			25,926
01/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.38571	1.37562			0
01/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.02891	0.03032			26,000
01/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.99158	0.98272			0
01/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.07478	0.07742			7,900
01/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.82687	0.81871			0
01/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.11007	0.11341			7,500
01/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.73238	0.72510			1,539
01/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.14558	0.14980			0
01/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.14394	0.14490			26,000
01/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	1.12714	1.13960			0
01/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.10902	0.11035			7,500
01/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.39222	1.40505			0
01/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.08120	0.08268			0
01/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.70440	1.71738			0
01/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.08052	0.08201			0
01/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.71372	1.72671			0
01/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.07986	0.08135			0
01/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.72306	1.73605			0
01/06/2015	€ / R On 11-December-15			Foreign Exchange Future	13.84740	13.83730			10,618

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.90741	2.89713			0
01/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01001	0.00983			0
01/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.99374	0.98471			0
01/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.19634	0.19741			6,682
01/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.53941	0.53618			0
01/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.59201	0.59888			6,076
01/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.26473	0.26555			0
01/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.40733	1.41825			0
01/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.26315	0.26399			0
01/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.41575	1.42669			0
01/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.26158	0.26244			0
01/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.42418	1.43514			0
01/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11935	0.12132			6,682
01/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.77195	2.78402			0
01/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.11530	14.10410			3,000
01/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.75819	0.75213			0
01/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.63289	0.63803			0
01/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.75424	0.74822			0
01/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.63894	0.64412			0
01/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.75032	0.74435			0
01/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.64502	0.65025			0
01/06/2015	€ / R On 19-September-16			Foreign Exchange Future	14.64480	14.63680			0
01/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.90877	0.90540			0
01/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.20397	1.20860			0
01/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.90575	0.90244			0
01/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.21095	1.21564			0
01/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.90276	0.89949			0
01/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.21796	1.22269			0
01/06/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.34210	9.32360			13,982
01/06/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.94214	0.92367			0
01/06/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00004	0.00007			201
01/06/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.69252	0.67424			0
01/06/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00042	0.00064			201
01/06/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.35001	0.33365			0
01/06/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00791	0.01005			5,451
01/06/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.21551	0.20151			201
01/06/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.02341	0.02791			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.03002	0.02862			201
01/06/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.18792	0.20502			0
01/06/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.01109	0.01043			201
01/06/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.31899	0.33683			0
01/06/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00054	0.00064			0
01/06/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.89844	0.91704			0
01/06/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00052	0.00062			0
01/06/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.90842	0.92702			0
01/06/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00050	0.00059			0
01/06/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.91840	0.93699			0
01/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.44440	9.42540			1,962
01/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.04381	0.04542			0
01/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.93941	0.96002			0
01/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.04301	0.04462			0
01/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.94861	0.96922			0
01/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.04222	0.04374			0
01/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.95782	0.97834			0
01/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.54750	9.52930			41
01/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.30372	2.28571			0
01/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00622	0.00641			0
01/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.25418	2.23619			0
01/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00668	0.00689			0
01/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.20467	2.18671			0
01/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00717	0.00741			0
01/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.67020	9.65070			1,000
01/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.53755	0.52764			0
01/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.35735	0.36694			0
01/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.53253	0.52275			0
01/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.36233	0.37205			0
01/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.52755	0.51791			0
01/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.36735	0.37721			0
01/06/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.78230	9.76850			3,936
01/06/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.03544	0.03544			0
01/06/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.24314	0.25694			0
01/06/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.03344	0.03353			0
01/06/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.25114	0.26503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.03154	0.03171			0
01/06/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.25924	0.27321			0
01/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.92660	9.91190			0
01/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.41443	0.40698			0
01/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.12783	0.13508			0
01/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.40783	0.40048			0
01/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.13123	0.13858			0
01/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.40130	0.39404			0
01/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.13470	0.14214			0
01/06/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.96890	12.92880			7,258
01/06/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.12964	1.09011			0
01/06/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00074	0.00131			0
01/06/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.11968	1.08016			0
01/06/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00078	0.00136			0
01/06/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.10972	1.07021			0
01/06/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00082	0.00141			0
01/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.22840	13.18670			1,607
01/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.63895	0.61593			0
01/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.20055	0.21923			0
01/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.63264	0.60983			0
01/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.20424	0.22313			0
01/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.62637	0.60377			0
01/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.20797	0.22707			0
01/06/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.97670	1.96440			0
01/06/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.13700	0.12488			0
01/06/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00030	0.00048			0
01/06/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.12714	0.11505			0
01/06/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00044	0.00065			0
01/06/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.11731	0.10534			0
01/06/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00061	0.00094			0
01/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.99590	1.98340			0
01/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06230	0.05652			0
01/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.05640	0.06312			0
01/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05757	0.05224			0
01/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.06167	0.06884			0
01/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05352	0.04857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.06762	0.07517			0
01/06/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.79560	1.79500			0
01/06/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.06014	0.05981			0
01/06/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00454	0.00481			0
01/06/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.05194	0.05178			0
01/06/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00634	0.00678			0
01/06/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.04425	0.04429			0
01/06/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00865	0.00929			0
01/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.82920	1.82850			0
01/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10392	0.10391			0
01/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01472	0.01541			0
01/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09607	0.09613			0
01/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01687	0.01763			0
01/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08881	0.08898			0
01/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01961	0.02048			0
01/06/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12510	0.12430			10
01/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12480	0.12370			0
01/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12440	0.12360			1,870
01/06/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06160	0.06120			22,300
01/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05790	0.05710			27,500
01/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05640	0.05580			112,080
01/06/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.71120	8.66720			0
01/06/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.00587	0.00493			0
01/06/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.38467	0.42773			0
01/06/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00540	0.00455			0
01/06/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.39420	0.43735			0
01/06/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00497	0.00432			0
01/06/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.40377	0.44712			0
01/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.72510	8.68220			0
01/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.35265	0.35112			10,000
01/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.27755	0.31892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.32227	0.26816			0
01/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.38717	0.37596			0
01/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.31638	0.25937			0
01/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.39128	0.37717			0
01/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.31055	0.25064			0
01/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.39545	0.37844			0
01/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.77640	8.73190			500
01/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.09978	0.09283			0
01/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.41338	0.45093			0
01/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.09762	0.09091			0
01/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.42122	0.45901			0
01/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.09552	0.08902			0
01/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.42912	0.46712			0
01/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.84590	8.80220			0
01/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.22735	0.21321			0
01/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.47145	0.50101			0
01/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.22440	0.21048			0
01/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.47850	0.50828			0
01/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.22149	0.20779			0
01/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.48559	0.51559			0
01/06/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.09070	1.09670			99
01/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09220	1.09820			24,993
01/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09390	1.10000			0
01/06/2015	RAIN On 12-June-15			Foreign Exchange Future	21,480.07000	21,400.69000			0
01/06/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.56370	4.56560			0
01/06/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00029	0.00047			0
01/06/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42659	0.42487			0
01/06/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00027	0.00044			0
01/06/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.43657	0.43484			0
01/06/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00024	0.00039			0
01/06/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.44654	0.44479			0
01/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51740	4.51830			0
01/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08625	0.09039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.15885	0.16209			0
01/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08269	0.08685			0
01/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16529	0.16855			0
01/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07924	0.08343			0
01/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17184	0.17513			0
01/06/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.68820	1.66160			16
01/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.64220	1.61980			90
Futures Open Interest								1,707,966.00	
Options Open Interest								2,107,226.00	
Total								3,815,192.00	