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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/07/2015 TO: 01/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	\$ / R On 02-July-15			Any day expiry	12.25100	12.12840			0
01/07/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.45117	0.33122			0
01/07/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.00017	0.00282			5,500
01/07/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.02378	0.01058			0
01/07/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.10278	0.21218			10,000
01/07/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.00143	0.00100			5,500
01/07/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.35043	0.47260			0
01/07/2015	\$ / R On 07-July-15			Any day expiry	12.25510	12.13160			0
01/07/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.16239	0.09337			0
01/07/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.04139	0.09487			0
01/07/2015	\$ / R On 07-July-15	12.15	C	Any day expiry	0.15793	0.09349			15,000
01/07/2015	\$ / R On 07-July-15	12.15	P	Any day expiry	0.05283	0.11189			0
01/07/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.03995	0.02268			5,500
01/07/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.16895	0.27418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	\$ / R On 13-July-15			Any day expiry	12.26350	12.14750			2,492
01/07/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.20057	0.13774			0
01/07/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.07707	0.13024			0
01/07/2015	\$ / R On 20-July-15			Any day expiry	12.27830	12.16270			2,491
01/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.21092	0.15321			0
01/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.11262	0.17051			0
01/07/2015	\$ / R On 29-July-15			Any day expiry	12.29730	12.18230			750
01/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.49778	1.38313			0
01/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00048	0.00083			300
01/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.14941	1.03579			0
01/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00211	0.00349			250
01/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.06822	0.05189			250
01/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.48092	0.57959			0
01/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.03586	0.02772			4,600
01/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.70856	0.81542			4,600
01/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00034	0.00020			300
01/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.85304	3.96790			0
01/07/2015	\$ / R On 12-August-15			Any day expiry	12.32630	12.21240			750
01/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.26580	0.21287			0
01/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.18950	0.25047			0
01/07/2015	\$ / R On 27-August-15			Any day expiry	12.35650	12.24460			250
01/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.55909	1.44846			0
01/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00259	0.00386			300
01/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.21316	1.10529			0
01/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00666	0.01069			250
01/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.35650	0.29461			0
01/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.17400	0.22431			0
01/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.20518	0.16834			8,000
01/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.35268	0.42804			0
01/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09767	0.08072			250
01/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.71117	0.80612			0
01/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.07670	0.06349			3,600
01/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.83220	0.93109			3,600
01/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00278	0.00264			300
01/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.14628	4.25804			0
01/07/2015	\$ / R On 31-August-15			Any day expiry	12.36460	12.25320			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.30638	0.25345			0
01/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.24178	0.30025			0
01/07/2015	\$ / R On 10-September-15			Any day expiry	12.38570	12.27480			285
01/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.41794	0.35550			0
01/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.19224	0.24070			0
01/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.39570	12.28350			592,577
01/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.83884	1.72752			0
01/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00314	0.00402			18,946
01/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.79914	1.68792			13,700
01/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00344	0.00442			0
01/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.42410	1.31455			0
01/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00840	0.01105			24,142
01/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.40450	1.29510			33,750
01/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00880	0.01160			59,545
01/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.23907	1.13255			10,000
01/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.01337	0.01905			0
01/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.21042	1.10437			0
01/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.01472	0.02087			8,775
01/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.17241	1.06704			0
01/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.01671	0.02354			48,000
01/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.12522	1.02077			0
01/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.01952	0.02727			50,000
01/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.94094	0.84120			0
01/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.03524	0.04770			0
01/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.93195	0.83249			0
01/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.03625	0.04899			27,540
01/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.92298	0.82381			0
01/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.03728	0.05031			0
01/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.89623	0.79794			0
01/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.04053	0.05444			50,000
01/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.84343	0.74704			500
01/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.04773	0.06354			540
01/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.82606	0.73034			0
01/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.05036	0.06684			10,000
01/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.71615	0.62735			0
01/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.07045	0.09385			1,585
01/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.67543	0.59098			0
01/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.07973	0.10748			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.53175	0.45858			13,700
01/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.13605	0.17508			46,000
01/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.50550	0.43469			1,139
01/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.14980	0.19119			0
01/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.49270	0.42308			3,717
01/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.15700	0.19958			0
01/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.48011	0.41168			12,000
01/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.16441	0.20818			0
01/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.46774	0.40050			40
01/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.17204	0.21700			10,000
01/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.44959	0.38414			1,237
01/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.18389	0.23064			0
01/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.40916	0.34787			40
01/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.21346	0.26437			0
01/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.39264	0.33313			5,000
01/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.22694	0.27963			0
01/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.35600	0.30058			0
01/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.26030	0.31708			3,000
01/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.30817	0.26195			0
01/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.31247	0.37845			4,000
01/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.29187	0.24785			10,000
01/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.33617	0.40435			0
01/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.26893	0.22806			33,750
01/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.37323	0.44456			0
01/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.23444	0.19844			10,000
01/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.43874	0.51494			0
01/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.22807	0.19299			8,000
01/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.45237	0.52949			0
01/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.20425	0.17266			0
01/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.50855	0.58916			0
01/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.19064	0.16106			650
01/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.54494	0.62756			0
01/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.17793	0.15027			0
01/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.58223	0.66677			0
01/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.15505	0.13088			3,000
01/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.65935	0.74738			0
01/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.13519	0.11486			4,650
01/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.73949	0.83136			501
01/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.12504	0.10632			18,946
01/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.78934	0.88282			0

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01/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.12343	0.10497			20,000
01/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.79773	0.89147			0
01/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.11874	0.10103			20,000
01/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.82304	0.91753			0
01/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11137	0.09484			1,585
01/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.86567	0.96134			0
01/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09813	0.08372			0
01/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.95243	1.05022			501
01/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.08154	0.06980			8,775
01/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.08584	1.18630			0
01/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.04092	0.03554			92,500
01/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.64522	1.75204			0
01/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.03000	0.02632			50,000
01/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.93430	2.04282			0
01/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02594	0.02288			48,000
01/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.08024	2.18938			0
01/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02298	0.02036			22,320
01/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.20728	2.31686			0
01/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00051	0.00048			0
01/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.10481	6.21698			0
01/07/2015	\$ / R On 30-September-15			Any day expiry	12.43570	12.31810			0
01/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.63941	1.52424			0
01/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00871	0.01044			300
01/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.29951	1.18801			0
01/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.01881	0.02421			250
01/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.06682	0.96061			0
01/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.03612	0.04681			1,000
01/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.22471	0.19187			0
01/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.58901	0.67377			0
01/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.12568	0.10792			250
01/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.96498	1.06412			0
01/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05908	0.05121			1,000
01/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.62838	1.73741			0
01/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01185	0.00933			300
01/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.38115	4.49553			0
01/07/2015	\$ / R On 28-October-15			Any day expiry	12.49960	12.38040			250
01/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.71569	1.59945			0
01/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.01609	0.01905			300

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01/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.38099	1.26781			0
01/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03139	0.03741			250
01/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.14746	0.12883			250
01/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.20786	1.30843			0
01/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02384	0.01867			300
01/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.50424	4.61827			0
01/07/2015	\$ / R On 25-November-15			Any day expiry	12.56180	12.44280			250
01/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.78601	1.67059			0
01/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02421	0.02779			300
01/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.45476	1.34274			0
01/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04296	0.04994			250
01/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.16265	0.14376			250
01/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.45085	1.55096			0
01/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02870	0.02374			300
01/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.91690	5.03094			0
01/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.59730	12.47850			132,174
01/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.44919	3.33061			0
01/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00189	0.00211			0
01/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.39937	3.28080			0
01/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00207	0.00230			0
01/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.34956	3.23102			0
01/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00226	0.00252			0
01/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.68427	1.57030			4,331
01/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.03697	0.04180			8,917
01/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.63715	1.52364			1,177
01/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.03985	0.04514			0
01/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.45098	1.33963			39,422
01/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.05368	0.06113			0
01/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.27074	1.16725			1,197
01/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.07344	0.08875			0
01/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.10226	1.00393			0
01/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.10496	0.12543			800
01/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.09408	0.99603			0
01/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.10678	0.12753			580
01/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.98218	0.88837			0
01/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.13488	0.15987			20,000
01/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.94348	0.85129			0
01/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.14618	0.17279			1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.86821	0.78276			0
01/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.17091	0.20426			8,210
01/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.83170	0.75152			0
01/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.18440	0.22302			0
01/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.79932	0.72126			0
01/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.20202	0.24276			121,600
01/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.77411	0.69775			0
01/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.21681	0.25925			0
01/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.73747	0.66366			537
01/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.24017	0.28516			0
01/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.70800	0.63632			1,650
01/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.26070	0.30782			0
01/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.70222	0.63096			750
01/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.26492	0.31246			0
01/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.69078	0.00000			0
01/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.27348	0.00000			150
01/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.67950	0.60992			1,000
01/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.28220	0.33142			0
01/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.59616	0.53253			0
01/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.34546	0.40073			0
01/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.50178	0.44913			0
01/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.46448	0.53063			2,000
01/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.49750	0.44545			10,000
01/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.47020	0.53695			0
01/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.49326	0.00000			150
01/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.47596	0.00000			0
01/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.48486	0.43461			30,000
01/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.48756	0.55611			0
01/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.35272	0.31456			1,197
01/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.75542	0.83606			0
01/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.33925	0.30237			0
01/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.79195	0.87387			0
01/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.32638	0.29094			13,241
01/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.82908	0.91244			0
01/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.30232	0.26959			677
01/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.90502	0.99109			0
01/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.28466	0.00000			150
01/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.96736	0.00000			0
01/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.26066	0.23236			1,300
01/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	1.06336	1.15386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.25323	0.22570			39,422
01/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.09593	1.18720			0
01/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.24257	0.21615			13,737
01/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.14527	1.23765			0
01/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.21682	0.19311			2,000
01/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.27952	1.37461			0
01/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13690	0.12153			580
01/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.90960	2.01303			0
01/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10498	0.09313			8,200
01/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.34768	2.45463			0
01/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09809	0.08768			8,210
01/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.47079	2.57918			0
01/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09660	0.08734			61,100
01/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.49930	2.60884			0
01/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08719	0.08239			53,000
01/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.28989	3.40389			0
01/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08090	0.06559			0
01/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.98360	4.08709			0
01/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00275	0.00189			0
01/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.17545	8.29339			0
01/07/2015	\$ / R On 21-December-15			Any day expiry	12.61950	12.50080			250
01/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.85168	1.73701			0
01/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03218	0.03621			300
01/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.53189	1.42055			0
01/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.05239	0.05975			0
01/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.52264	1.41142			0
01/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.05314	0.06062			250
01/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.17233	0.15345			250
01/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.70283	1.80265			0
01/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03409	0.02697			300
01/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.28459	5.39617			0
01/07/2015	\$ / R On 27-January-16			Any day expiry	12.70230	12.58360			0
01/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.06983	0.97879			0
01/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.16753	0.19520			250
01/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.47021	0.42784			4,600
01/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.73791	0.81424			0
01/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.42902	0.39016			3,600
01/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.83672	0.91656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.19481	0.17664			250
01/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.97251	2.07304			0
01/07/2015	\$ / R On 12-February-16			Any day expiry	12.73830	12.61950			0
01/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.26706	1.17079			0
01/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.12876	0.15129			1,000
01/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15019	0.14627			1,000
01/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.81189	2.92677			0
01/07/2015	\$ / R On 25-February-16			Any day expiry	12.76750	12.64870			0
01/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.14616	1.05479			0
01/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.17866	0.20609			250
01/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.20157	0.18522			250
01/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.27407	2.37652			0
01/07/2015	\$ / R On 11-March-16			Any day expiry	12.80130	12.68240			272
01/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.74321	0.68489			0
01/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.47191	0.53249			0
01/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.80800	12.68910			8,809
01/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.82731	1.71770			0
01/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.06931	0.07860			1,500
01/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.38540	1.28695			0
01/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.12740	0.14785			42,370
01/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.19152	1.10047			0
01/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.18352	0.21137			1,000
01/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.16927	1.07917			0
01/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.19127	0.22007			1,204
01/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.11104	1.02358			0
01/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.21304	0.24448			788
01/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.08255	0.99644			0
01/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.22455	0.25734			1,000
01/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.01997	0.93698			0
01/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.25197	0.28788			0
01/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.01315	0.93053			0
01/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.25515	0.29143			0
01/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.00636	0.92480			0
01/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.25836	0.29570			0
01/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.97281	0.89662			0
01/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.27481	0.31752			786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.34203	0.31641			788
01/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.47403	1.56731			0
01/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.28633	0.26449			43,156
01/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.78833	1.88539			0
01/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.25200	0.23299			1,204
01/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.03400	2.13389			0
01/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17965	0.17184			1,000
01/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.12165	3.23274			0
01/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.17626	0.16946			1,000
01/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.86826	3.98036			0
01/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02274	0.01897			1,500
01/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.44474	7.55987			0
01/07/2015	\$ / R On 29-March-16			Any day expiry	12.84180	12.72280			0
01/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.22920	1.13819			0
01/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.18740	0.21539			250
01/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.21132	0.19699			250
01/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.61952	2.72419			0
01/07/2015	\$ / R On 26-April-16			Any day expiry	12.90630	12.78630			0
01/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.30207	1.21186			0
01/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.19577	0.22556			250
01/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22805	0.22258			250
01/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.98175	3.09628			0
01/07/2015	\$ / R On 27-May-16			Any day expiry	12.97840	12.85690			0
01/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.38180	1.29100			0
01/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.20340	0.23410			250
01/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26263	0.25786			250
01/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.41423	3.53096			0
01/07/2015	\$ / R On 09-June-16			Any day expiry	13.00860	12.88650			264
01/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.13519	1.05585			0
01/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.33349	0.37615			1,000
01/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.67515	0.63144			0
01/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.95655	1.03494			0
01/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.67212	0.62862			0
01/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.96352	1.04212			0
01/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.66911	0.62583			0
01/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.97051	1.04933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.29459	0.27776			1,000
01/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.74289	2.84806			0
01/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.01790	12.89560			3,720
01/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.17780	1.09698			0
01/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.31990	0.36138			330
01/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.68401	0.63998			0
01/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.95611	1.03438			0
01/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.68096	0.63715			0
01/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.96306	1.04155			0
01/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.67794	0.63434			0
01/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.97004	1.04874			0
01/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.36019	0.33897			330
01/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.27229	2.37337			0
01/07/2015	\$ / R On 28-June-16			Any day expiry	13.05280	12.92980			0
01/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.45975	1.36956			0
01/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.20695	0.23976			250
01/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.29869	0.29496			250
01/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.86589	3.98516			0
01/07/2015	\$ / R On 27-July-16			Any day expiry	13.11540	12.99160			0
01/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.52947	1.43775			0
01/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.21407	0.24615			250
01/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31929	0.29305			250
01/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.33389	4.43145			0
01/07/2015	\$ / R On 26-August-16			Any day expiry	13.17820	13.05430			0
01/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.60303	1.50694			0
01/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.22483	0.25264			250
01/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.28377	0.26293			250
01/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.80557	4.90863			0
01/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
01/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.85112	0.85218			0
01/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.05552	1.05658			0
01/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.84797	0.84903			0
01/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.06237	1.06343			0
01/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.84484	0.84591			0
01/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.06924	1.07031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.22840	13.10440			0
01/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.89667	0.84515			0
01/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.95827	1.03075			0
01/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.89326	0.84195			0
01/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.96486	1.03755			0
01/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.88987	0.83877			0
01/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.97147	1.04437			0
01/07/2015	\$ / R On 28-September-16			Any day expiry	13.24730	13.12320			0
01/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.68357	1.58107			0
01/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.23627	0.25787			250
01/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.26956	0.24764			250
01/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.27226	5.37444			0
01/07/2015	\$ / R On 26-October-16			Any day expiry	13.30590	13.18170			0
01/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.74725	1.64909			0
01/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.24135	0.26739			250
01/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.24852	0.22765			250
01/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.71262	5.81595			0
01/07/2015	\$ / R On 28-November-16			Any day expiry	13.37490	13.25070			0
01/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.82277	1.72415			0
01/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.24787	0.27345			250
01/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.22543	0.21087			250
01/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.25053	6.36017			0
01/07/2015	\$ / R On 14-December-16			Any day expiry	13.40840	13.28410			251
01/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.33463	1.26215			0
01/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.56623	0.61805			0
01/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.32957	1.25735			0
01/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.57117	0.62325			0
01/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.32452	1.25298			0
01/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.57612	0.62888			0
01/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.41890	13.29450			0
01/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.86781	1.76326			0
01/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.24891	0.26876			250
01/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.08381	1.02976			0
01/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.95491	1.02526			0
01/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.08046	1.02659			0
01/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.96156	1.03209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.07712	1.02313			0
01/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.96822	1.03863			0
01/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.20648	0.18888			250
01/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.59758	6.70438			0
01/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.39570	12.28350			789
01/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.76619	0.67299			0
01/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.06049	0.07949			0
01/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.75777	0.66496			0
01/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.06207	0.08146			0
01/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.74938	0.65734			0
01/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.06368	0.08384			0
01/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.59730	12.47850			104
01/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.91303	0.82218			0
01/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.15573	0.18368			0
01/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.90548	0.81498			0
01/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.15818	0.18648			0
01/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.89797	0.80846			0
01/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.16067	0.18996			0
01/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.80800	12.68910			49
01/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.81698	0.75382			0
01/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.39898	0.45472			0
01/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.81198	0.74917			0
01/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.40398	0.46007			0
01/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.80702	0.74456			0
01/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.40902	0.46546			0
01/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.01790	12.89560			0
01/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.64020	0.59930			0
01/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.06230	1.14370			0
01/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.63742	0.59671			0
01/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.06952	1.15111			0
01/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.63465	0.59414			0
01/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.07675	1.15854			0
01/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.37280	19.33180			26,997
01/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.39280	8.35180			0
01/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.42061	1.39723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.04781	0.06543			16,500
01/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.27198	1.25515			0
01/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.05918	0.08335			16,500
01/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.97323	0.97310			0
01/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.10043	0.14130			18,900
01/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.65338	0.67136			0
01/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.22058	0.27956			0
01/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.64691	0.66526			0
01/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.22411	0.28346			0
01/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.64049	0.65920			0
01/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.22769	0.28740			0
01/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.11301	0.13391			20,000
01/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.24021	1.30211			0
01/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.67640	19.62680			2,348
01/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.88217	1.87680			0
01/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.07577	0.12001			830
01/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.63513	1.63842			0
01/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.11873	0.17162			0
01/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.37347	1.38546			0
01/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.18707	0.24866			0
01/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.36590	1.37813			0
01/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.18950	0.25133			0
01/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.35836	1.37082			0
01/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.19196	0.25402			0
01/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.43151	0.47215			8,250
01/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.08511	1.17535			0
01/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.32811	0.36322			18,900
01/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.42171	1.50642			0
01/07/2015	£ / R On 14-March-16			Foreign Exchange Future	19.99620	19.94870			585
01/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.26603	1.31211			0
01/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.45983	0.55341			0
01/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.26016	1.30651			0
01/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.46396	0.55781			0
01/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.25432	1.30093			0
01/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.46812	0.56223			0
01/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.31690	20.26610			0
01/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.97719	1.05260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.15029	1.27650			0
01/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.97375	1.04912			0
01/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.15685	1.28302			0
01/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.97032	1.04564			0
01/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.16342	1.28954			0
01/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10087	0.10060			24
01/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01092	0.01065			0
01/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00005	0.00005			0
01/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00256	0.00245			0
01/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00169	0.00184			0
01/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00037	0.00036			0
01/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00951	0.00975			0
01/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10266	0.10236			4,298
01/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01291	0.01262			0
01/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00025	0.00026			0
01/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00506	0.00486			0
01/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00240	0.00250			0
01/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00178	0.00170			0
01/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00912	0.00933			0
01/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10463	0.10434			0
01/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00736	0.00716			0
01/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00272	0.00282			0
01/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00342	0.00332			0
01/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00879	0.00899			0
01/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00174	0.00168			0
01/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01711	0.01734			0
01/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.76130	13.73030			33,791
01/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.50982	1.47993			0
01/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00852	0.00963			26,000
01/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.08850	1.06105			0
01/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02720	0.03075			7,900
01/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.90723	0.88193			0
01/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.04593	0.05163			7,500
01/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.88960	0.86456			0
01/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.04830	0.05426			9,000
01/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.82014	0.79619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.05884	0.06589			10,700
01/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.79456	0.77106			0
01/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.06326	0.07076			0
01/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.13212	0.13133			6,000
01/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.75082	0.78103			0
01/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.09768	0.09788			26,000
01/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.93638	0.96758			0
01/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.06606	0.06688			7,500
01/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.20476	1.23658			0
01/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.04341	0.04443			0
01/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.52211	1.55413			0
01/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.04289	0.04391			0
01/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.53159	1.56361			0
01/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.04238	0.04340			0
01/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.54108	1.57310			0
01/07/2015	€ / R On 21-September-15			Any day expiry	13.78240	13.74870			0
01/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.16273	0.16009			0
01/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.71033	0.74139			0
01/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.16058	0.15801			0
01/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.71818	0.74931			0
01/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.15846	0.15596			0
01/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.72606	0.75726			0
01/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.08436	0.08437			1,000
01/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.15196	1.18567			1,000
01/07/2015	€ / R On 26-October-15			Any day expiry	13.88140	13.84270			0
01/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.26179	0.25469			0
01/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.71039	0.74199			0
01/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.25914	0.25213			0
01/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.71774	0.74943			0
01/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.25652	0.24960			0
01/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.72512	0.75690			0
01/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.14682	0.14376			1,000
01/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.18542	1.22106			1,000
01/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.00590	13.96930			34,951
01/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.06016	3.02356			0
01/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00426	0.00426			0
01/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.08351	1.05354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.12761	0.13424			6,682
01/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.54923	0.53423			0
01/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.44333	0.46493			6,076
01/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.23251	0.22699			0
01/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.21661	1.24769			0
01/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23081	0.22533			0
01/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.22491	1.25603			0
01/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.22913	0.22368			0
01/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.23323	1.26438			0
01/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08784	0.08524			6,682
01/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.58194	2.61594			0
01/07/2015	€ / R On 25-January-16			Any day expiry	14.13120	14.09480			0
01/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.42146	0.41375			0
01/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.90026	0.92895			0
01/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.41873	0.41108			0
01/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.90753	0.93628			0
01/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.41601	0.40843			0
01/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.91481	0.94363			0
01/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.36124	0.35494			1,000
01/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.08004	1.11014			0
01/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.34580	0.33977			1,000
01/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.13460	1.16497			0
01/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.27040	14.23440			3,000
01/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.77713	0.76422			0
01/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.49673	0.51982			0
01/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.77257	0.75979			0
01/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.50217	0.52539			0
01/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.76803	0.75538			0
01/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.50763	0.53098			0
01/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.54200	14.50220			0
01/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.94469	0.93367			0
01/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.60269	0.63147			6,000
01/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.59689	0.59434			0
01/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.29489	1.33214			0
01/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.59442	0.59192			0
01/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.30242	1.33972			0
01/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.59196	0.58951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.30996	1.34731			0
01/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.44938	0.45007			6,000
01/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.86738	1.90787			0
01/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.80830	14.76790			0
01/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.92138	0.91208			0
01/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.05308	1.08418			0
01/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.91786	0.90874			0
01/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.05956	1.09084			0
01/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.91436	0.90542			0
01/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.06606	1.09752			0
01/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.46540	9.41730			1,949
01/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.02497	0.02238			0
01/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.89957	0.94508			0
01/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.02434	0.02181			0
01/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.90894	0.95451			0
01/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.02372	0.02131			0
01/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.91832	0.96401			0
01/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.57710	9.52320			8,693
01/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.33129	2.27772			0
01/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00419	0.00452			0
01/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.28169	2.22815			0
01/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00459	0.00495			0
01/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.23212	2.17863			0
01/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00502	0.00543			0
01/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.69340	9.64010			1,150
01/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.51961	0.48935			0
01/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.31621	0.33925			0
01/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.51436	0.48428			0
01/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.32096	0.34418			0
01/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.50914	0.47925			0
01/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.32574	0.34915			0
01/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.81210	9.75790			0
01/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.40075	0.37959			0
01/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.66865	0.70169			0
01/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.39757	0.37655			0
01/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.67547	0.70865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.39442	0.37353			0
01/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.68232	0.71563			0
01/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.87340	9.82920			2,836
01/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.36198	0.32663			0
01/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.12858	0.13743			0
01/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.35552	0.32042			0
01/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.13212	0.14122			0
01/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.34913	0.31428			0
01/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.13573	0.14508			0
01/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.02450	9.97550			0
01/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.18987	0.17127			0
01/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.65537	0.68577			0
01/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.18750	0.16913			0
01/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.66300	0.69363			0
01/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.18521	0.16702			0
01/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.67071	0.70152			0
01/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	113.33140	94.09790			24,000
01/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
01/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	46.65860	65.89210			0
01/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
01/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	46.66860	65.90210			0
01/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
01/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	46.67860	65.91210			0
01/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.16820	13.18270			1,582
01/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.52974	0.53627			0
01/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.15154	0.14357			0
01/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.52313	0.52960			0
01/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.15493	0.14690			0
01/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.51656	0.52298			0
01/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.15836	0.15028			0
01/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.43380	13.44470			7,188
01/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.32331	0.32215			0
01/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.87951	0.86745			0
01/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.32077	0.31957			0
01/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.88697	0.87487			0
01/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.31825	0.31700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.89445	0.88230			0
01/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.98660	1.96810			0
01/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04608	0.03818			0
01/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.04948	0.06008			0
01/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04157	0.03458			0
01/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.05497	0.06648			0
01/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03777	0.03129			0
01/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.06117	0.07319			0
01/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.00780	1.98930			0
01/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08148	0.07195			0
01/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.06368	0.07265			0
01/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07656	0.06753			0
01/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06876	0.07823			0
01/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07226	0.06365			0
01/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.07446	0.08435			0
01/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.85070	1.83990			0
01/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12085	0.11121			0
01/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01015	0.01131			0
01/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11244	0.10301			0
01/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01174	0.01311			0
01/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10440	0.09522			0
01/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01370	0.01532			0
01/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.88550	1.87410			0
01/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03284	0.02929			0
01/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.13734	0.14519			0
01/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03071	0.02736			0
01/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.14521	0.15326			0
01/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02874	0.02554			0
01/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.15324	0.16144			0
01/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12340	0.12250			13
01/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12300	0.12220			1,870
01/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12280	0.12060			0
01/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05860	0.05810			27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05610	0.05600			86,700
01/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05500	0.05480			0
01/07/2015	NZ\$ / R On 01-July-15			Any day expiry	8.26360	8.19800			0
01/07/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.00000	0.00000			0
01/07/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.38640	0.45200			0
01/07/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.00000	0.00000			0
01/07/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.52640	0.59200			0
01/07/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.00000	0.00000			0
01/07/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.53640	0.60200			0
01/07/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.00000	0.00000			0
01/07/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.54640	0.61200			0
01/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.31630	8.25590			0
01/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.01134	0.00899			0
01/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.78504	0.84309			0
01/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01099	0.00871			0
01/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.79469	0.85281			0
01/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.01065	0.00840			0
01/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.80435	0.86250			0
01/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.39400	8.33000			0
01/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.08171	0.07132			0
01/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.77771	0.83132			0
01/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.08043	0.07019			0
01/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.78643	0.84019			0
01/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07917	0.06908			0
01/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.79517	0.84908			0
01/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.47770	8.41480			0
01/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.16100	0.14701			0
01/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.82330	0.87221			0
01/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.15927	0.14542			0
01/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.83157	0.88062			0
01/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.15756	0.14386			0
01/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.83986	0.88906			0
01/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11020	1.11780			26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11180	1.11950			0
01/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11420	1.12180			0
01/07/2015	RAIN On 14-September-15			Foreign Exchange Future	21,889.95000	21,772.79000			0
01/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51910	4.48890			0
01/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09398	0.08340			0
01/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16488	0.18450			0
01/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09022	0.08000			0
01/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.17112	0.19110			0
01/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08657	0.07671			0
01/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17747	0.19781			0
01/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.48160	4.45170			0
01/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15654	0.14195			0
01/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.16494	0.18025			0
01/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15200	0.13773			0
01/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.17040	0.18603			0
01/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14755	0.13359			0
01/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.17595	0.19189			0
01/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.59040	1.58280			130
01/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.56160	1.55000			0
Futures Open Interest								1,045,918.00	
Options Open Interest								1,700,035.00	
Total								2,745,953.00	