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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/09/2015 TO: 01/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 03-September-15			Any day expiry	13.38220	13.29080			0
01/09/2015	\$ / R On 03-September-15	13.02	C	Any day expiry	0.36714	0.29064			3,000
01/09/2015	\$ / R On 03-September-15	13.02	P	Any day expiry	0.00494	0.01984			0
01/09/2015	\$ / R On 03-September-15	13.03	C	Any day expiry	0.35759	0.28194			3,000
01/09/2015	\$ / R On 03-September-15	13.03	P	Any day expiry	0.00539	0.02114			0
01/09/2015	\$ / R On 10-September-15			Any day expiry	13.39380	13.30440			285
01/09/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	1.23440	1.14528			0
01/09/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00060	0.00088			0
01/09/2015	\$ / R On 08-September-15	12.95	C	Any day expiry	0.45679	0.37873			0
01/09/2015	\$ / R On 08-September-15	12.95	P	Any day expiry	0.01689	0.02823			3,000
01/09/2015	\$ / R On 08-September-15	13.18	C	Any day expiry	0.26382	0.20661			1,000
01/09/2015	\$ / R On 08-September-15	13.18	P	Any day expiry	0.05392	0.08611			0
01/09/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.40300	13.31420			543,937
01/09/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.84300	2.75420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00000	0.00000			18,946
01/09/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.80300	2.71420			2,900
01/09/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.42303	2.33422			0
01/09/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00003	0.00002			24,142
01/09/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.40303	2.31423			33,750
01/09/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00003	0.00003			59,545
01/09/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.23305	2.14425			10,000
01/09/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00005	0.00005			0
01/09/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.20306	2.11426			0
01/09/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00006	0.00006			8,775
01/09/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	2.16307	2.07427			0
01/09/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00007	0.00007			48,000
01/09/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	2.11308	2.02428			0
01/09/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00008	0.00008			50,000
01/09/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.91317	1.82438			0
01/09/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00017	0.00018			0
01/09/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.90317	1.81438			0
01/09/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00017	0.00018			27,540
01/09/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.89318	1.80439			0
01/09/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00018	0.00019			0
01/09/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.86320	1.77441			0
01/09/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00020	0.00021			50,000
01/09/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.80325	1.71447			500
01/09/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00025	0.00027			540
01/09/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.78326	1.69449			0
01/09/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00026	0.00029			10,000
01/09/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.65342	1.56468			0
01/09/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00042	0.00048			2,310
01/09/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.60351	1.51479			0
01/09/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00051	0.00059			0
01/09/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.40405	1.31537			13,700
01/09/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00105	0.00117			39,000
01/09/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.36421	1.27548			0
01/09/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00121	0.00128			0
01/09/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.34428	1.25554			0
01/09/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00128	0.00134			0
01/09/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.32434	1.23560			12,000
01/09/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00134	0.00140			0
01/09/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.30439	1.21566			40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00139	0.00146			13,000
01/09/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.27448	1.18577			1,237
01/09/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00148	0.00157			0
01/09/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.20472	1.11605			40
01/09/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00172	0.00185			50,000
01/09/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	1.17484	1.08618			5,000
01/09/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00184	0.00198			0
01/09/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	1.13501	1.04639			0
01/09/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00201	0.00219			0
01/09/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	1.10515	1.01656			0
01/09/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00215	0.00236			0
01/09/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	1.01566	0.92718			0
01/09/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00266	0.00298			0
01/09/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	1.00572	0.91727			0
01/09/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00272	0.00307			0
01/09/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.96600	0.87762			10,000
01/09/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.00300	0.00342			0
01/09/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.92632	0.83802			0
01/09/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.00332	0.00382			8,500
01/09/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.90649	0.81825			33,750
01/09/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.00349	0.00405			0
01/09/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.89659	0.80837			3,000
01/09/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.00359	0.00417			0
01/09/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.85699	0.76888			3,000
01/09/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.00399	0.00468			0
01/09/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.80757	0.71965			10,000
01/09/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.00457	0.00545			0
01/09/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.78783	0.69999			0
01/09/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.00483	0.00579			0
01/09/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.73857	0.65163			10,000
01/09/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.00557	0.00743			0
01/09/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.70908	0.62348			0
01/09/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00608	0.00928			0
01/09/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.66006	0.57737			950
01/09/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.00706	0.01317			0
01/09/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.61305	0.53244			200
01/09/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.01005	0.01824			0
01/09/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.55791	0.48035			10,000
01/09/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.01491	0.02615			0
01/09/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.52207	0.44691			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.01907	0.03271			0
01/09/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.50447	0.43060			10,000
01/09/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.02147	0.03640			0
01/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.47026	0.40386			4,000
01/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.03996	0.06236			0
01/09/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.43646	0.36844			53,650
01/09/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.03346	0.05424			0
01/09/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.38831	0.32528			18,946
01/09/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.04531	0.07108			0
01/09/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.38055	0.31839			20,000
01/09/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.04755	0.07419			0
01/09/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.35774	0.29827			20,000
01/09/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.05474	0.08407			0
01/09/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.32139	0.26656			0
01/09/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.06839	0.10236			0
01/09/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.25534	0.21010			402
01/09/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.10234	0.14590			501
01/09/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.23732	0.19497			17,000
01/09/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.11432	0.16077			0
01/09/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.17378	0.14459			0
01/09/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.17078	0.23039			0
01/09/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03419	0.02858			92,500
01/09/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.63119	0.71438			0
01/09/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01336	0.01054			50,000
01/09/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	0.91036	0.99633			0
01/09/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00816	0.00625			48,000
01/09/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.05516	1.14205			0
01/09/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00530	0.00394			22,320
01/09/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.18230	1.26974			0
01/09/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00005	0.00003			0
01/09/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.09705	5.18583			0
01/09/2015	\$ / R On 25-September-15			Any day expiry	13.42990	13.34110			0
01/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.43225	0.37479			2,500
01/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.09235	0.12369			0
01/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.08441	0.07344			3,600
01/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.58941	0.66724			3,600
01/09/2015	\$ / R On 30-September-15			Any day expiry	13.44210	13.35340			0
01/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.63726	2.54854			0

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01/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00006	0.00004			300
01/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.28739	2.19865			0
01/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00019	0.00015			250
01/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.03761	1.94886			0
01/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00041	0.00036			1,000
01/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.67909	0.60445			0
01/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.03699	0.05105			0
01/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.33347	0.28880			250
01/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.16627	0.21030			0
01/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.09408	0.08292			1,000
01/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.65688	0.73442			0
01/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00078	0.00066			300
01/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.36358	3.45216			0
01/09/2015	\$ / R On 13-October-15			Any day expiry	13.47350	13.38430			2,726
01/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.66943	0.60055			0
01/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.07593	0.09625			0
01/09/2015	\$ / R On 28-October-15			Any day expiry	13.50940	13.41980			350
01/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.71061	2.62092			0
01/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00121	0.00112			300
01/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.36151	2.27161			0
01/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00211	0.00181			250
01/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.34821	0.31511			250
01/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.39881	0.45531			0
01/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02278	0.01518			300
01/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.49338	3.57538			0
01/09/2015	\$ / R On 05-November-15			Any day expiry	13.52860	13.43890			0
01/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.88733	0.81117			300
01/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.07873	0.09227			0
01/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.68041	0.61876			300
01/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.15181	0.17986			0
01/09/2015	\$ / R On 20-November-15			Any day expiry	13.56490	13.47510			8,000
01/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.65300	0.59751			0
01/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.22810	0.26241			8,000
01/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.63421	0.57975			12,500
01/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.22651	0.26195			0
01/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.62706	0.57357			6,000

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01/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.23696	0.27337			0
01/09/2015	\$ / R On 25-November-15			Any day expiry	13.57700	13.48710			250
01/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.78041	2.69000			0
01/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00341	0.00290			300
01/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.43277	2.34206			0
01/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00577	0.00496			250
01/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.03097	0.95159			0
01/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.08397	0.09449			5,000
01/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.85879	0.78964			0
01/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.13179	0.15254			15,000
01/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.80363	0.73802			0
01/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.15663	0.18092			201
01/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.73846	0.67752			5,000
01/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.19146	0.22042			5,000
01/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.61532	0.56463			5,000
01/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.27832	0.31753			0
01/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.60991	0.55972			15,000
01/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.28291	0.32262			15,000
01/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.56812	0.52186			201
01/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.32112	0.36476			201
01/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.51945	0.47804			5,000
01/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.37245	0.42094			0
01/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.42732	0.39468			15,000
01/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.50032	0.55758			0
01/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.39875	0.36835			201
01/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.55175	0.61125			0
01/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.35968	0.33240			250
01/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.63268	0.69530			0
01/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05490	0.04429			300
01/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.92790	4.00719			0
01/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.61620	13.52610			202,275
01/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.46646	4.37634			0
01/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00026	0.00024			0
01/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.41651	4.32639			0
01/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00031	0.00029			0
01/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.36656	4.27644			0
01/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00036	0.00034			0
01/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.67150	2.58105			4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00530	0.00495			8,917
01/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.62196	2.53148			1,177
01/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00576	0.00538			0
01/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.42422	2.33358			39,222
01/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00802	0.00748			0
01/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.22733	2.13650			1,197
01/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01113	0.01040			0
01/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.03160	1.94053			0
01/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01540	0.01443			800
01/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.02185	1.93077			0
01/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01565	0.01467			580
01/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.88581	1.79454			0
01/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01961	0.01844			20,000
01/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.83745	1.74610			0
01/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.02125	0.02000			1,100
01/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.74113	1.64964			0
01/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.02493	0.02354			8,210
01/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.69320	1.60164			0
01/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.02700	0.02554			0
01/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.64544	1.55380			0
01/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02924	0.02770			121,600
01/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.60736	1.51566			0
01/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.03116	0.02956			0
01/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.55046	1.45868			0
01/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.03426	0.03258			0
01/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.50328	1.41143			1,650
01/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.03708	0.03533			0
01/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.49387	1.40201			0
01/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.03767	0.03591			0
01/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.47507	1.38319			0
01/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.03887	0.03709			150
01/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.45632	1.36441			1,000
01/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.04012	0.03831			0
01/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.31976	1.23253			0
01/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.05096	0.05383			0
01/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.19305	1.10950			500
01/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.07685	0.08340			0
01/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.14336	1.06175			0
01/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.08716	0.09565			2,000
01/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.13517	1.05391			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.08897	0.09781			0
01/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.12701	1.04610			150
01/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.09081	0.10000			0
01/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.11078	1.03058			30,000
01/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.09458	0.10448			0
01/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.98510	0.91142			0
01/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.12890	0.14532			402
01/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.95490	0.88307			17,883
01/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.13870	0.15697			0
01/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.91056	0.84198			0
01/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.15436	0.17588			0
01/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.88168	0.81644			15,000
01/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.16548	0.19034			100
01/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.81648	0.75552			1,197
01/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.20028	0.22942			0
01/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.78538	0.72660			0
01/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.21918	0.25050			0
01/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.75526	0.69869			13,241
01/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.23906	0.27259			0
01/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.69797	0.64586			677
01/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.28177	0.31976			0
01/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.67078	0.62090			201
01/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.30458	0.34480			0
01/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.65492	0.60638			150
01/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.31872	0.36028			0
01/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.59485	0.55161			1,300
01/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.37865	0.42551			0
01/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.57599	0.53449			39,222
01/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.39979	0.44839			0
01/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.54877	0.50983			14,950
01/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.43257	0.48373			0
01/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.50613	0.47140			1,300
01/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.48993	0.54530			0
01/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.48294	0.44988			2,000
01/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.52674	0.58378			0
01/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.37165	0.34679			16,000
01/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.75545	0.82069			0
01/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.29731	0.27803			20,000
01/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.98111	1.05193			0
01/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.28269	0.26441			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.03649	1.10831			0
01/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.27670	0.25883			4,000
01/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.06050	1.13273			0
01/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.25782	0.24125			1,000
01/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.14162	1.21515			0
01/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.20471	0.19174			8,200
01/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.42851	1.50564			0
01/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.18814	0.17603			8,210
01/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.54194	1.61993			0
01/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.18451	0.17258			61,100
01/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.56831	1.64648			0
01/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.11459	0.10629			53,000
01/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.29839	2.38019			0
01/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08558	0.07869			0
01/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.96938	3.05259			0
01/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00694	0.00482			0
01/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.16074	7.24872			0
01/09/2015	\$ / R On 21-December-15			Any day expiry	13.64100	13.55070			250
01/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.84572	2.75505			0
01/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00472	0.00435			300
01/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.50911	2.41832			0
01/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00811	0.00762			0
01/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.49925	2.40845			0
01/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00825	0.00775			250
01/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.36264	0.34016			250
01/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.87164	0.93946			0
01/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07950	0.06577			300
01/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.30850	4.38507			0
01/09/2015	\$ / R On 13-January-16			Any day expiry	13.69790	13.60710			1,150
01/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.97694	0.91244			0
01/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.20904	0.23534			0
01/09/2015	\$ / R On 27-January-16			Any day expiry	13.73260	13.64150			0
01/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.97012	1.87846			0
01/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.03752	0.03696			250
01/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.99700	0.93398			4,600
01/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.23440	0.26248			0
01/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.90894	0.85544			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.28634	0.32394			0
01/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.39476	0.37512			250
01/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.14216	1.21362			0
01/09/2015	\$ / R On 12-February-16			Any day expiry	13.77220	13.68080			0
01/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.20606	2.11022			0
01/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.03386	0.02942			1,000
01/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.27913	0.26607			1,000
01/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.90693	1.98527			0
01/09/2015	\$ / R On 19-February-16			Any day expiry	13.78950	13.69800			0
01/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.61509	0.58587			3,600
01/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.75559	0.81787			0
01/09/2015	\$ / R On 25-February-16			Any day expiry	13.80440	13.71270			0
01/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.05601	1.96050			0
01/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.05161	0.04780			250
01/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.39764	0.38070			250
01/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.43324	1.50800			0
01/09/2015	\$ / R On 11-March-16			Any day expiry	13.84190	13.74980			272
01/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.45884	1.37739			0
01/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.14694	0.15759			0
01/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.84940	13.75730			24,183
01/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.82111	2.72378			0
01/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02171	0.01648			1,500
01/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.34192	2.24527			0
01/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.04252	0.03797			42,370
01/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.29486	2.19837			0
01/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04546	0.04107			30,000
01/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.10849	2.01298			0
01/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05909	0.05568			1,000
01/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.08081	1.98551			0
01/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.06141	0.05821			1,204
01/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.00741	1.91273			0
01/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.06801	0.06543			788
01/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.97093	1.87661			0
01/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.07153	0.06931			1,000
01/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.92555	1.83173			0
01/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.07615	0.07443			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.88944	1.79605			0
01/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.08004	0.07875			0
01/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.88043	1.78717			0
01/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.08103	0.07987			0
01/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.87144	1.77829			0
01/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.08204	0.08099			0
01/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.82665	1.73411			0
01/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.08725	0.08681			786
01/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.69400	1.60368			0
01/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.10460	0.10638			10,000
01/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.45179	1.37096			12,000
01/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.15239	0.16366			0
01/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.30944	1.23515			0
01/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.20004	0.21785			10,000
01/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.26633	1.19435			31,070
01/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.21694	0.23705			0
01/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.16260	1.09676			0
01/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.26320	0.28946			38,000
01/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.97435	0.92611			0
01/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.38495	0.42881			10,000
01/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.83579	0.79653			12,000
01/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.53639	0.58923			0
01/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.74968	0.71626			10,000
01/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.66028	0.71896			0
01/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.68375	0.65322			788
01/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.77435	0.83592			0
01/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.59698	0.57105			10,000
01/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.95758	1.02375			0
01/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.56841	0.54399			43,156
01/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.02901	1.09669			0
01/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.49737	0.47637			1,204
01/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.23797	1.30907			0
01/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.46186	0.44256			31,070
01/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.36246	1.43526			0
01/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.43167	0.41380			0
01/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.48227	1.55650			0
01/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.36811	0.35239			38,000
01/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.78871	1.86509			0
01/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.30158	0.28855			1,000
01/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.20218	2.28125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.25888	0.24749			0
01/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.55948	2.64019			0
01/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.22877	0.21850			1,000
01/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.87937	2.96120			0
01/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06747	0.06015			1,500
01/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.44807	6.53285			0
01/09/2015	\$ / R On 29-March-16			Any day expiry	13.88730	13.79450			0
01/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.15220	2.05524			0
01/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.06490	0.06074			250
01/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.40571	0.38884			250
01/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.76841	1.84434			0
01/09/2015	\$ / R On 26-April-16			Any day expiry	13.95790	13.86410			0
01/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.23315	2.13478			0
01/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.07525	0.07068			250
01/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.40492	0.38778			250
01/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.10702	2.18368			0
01/09/2015	\$ / R On 27-May-16			Any day expiry	14.03600	13.94120			0
01/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.32178	2.22240			0
01/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.08578	0.08120			250
01/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.40666	0.38923			250
01/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.50066	2.57803			0
01/09/2015	\$ / R On 09-June-16			Any day expiry	14.06950	13.97420			264
01/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.99765	1.90145			0
01/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.13605	0.13505			1,000
01/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.21979	1.16500			0
01/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.44029	0.48080			0
01/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.21409	1.16015			0
01/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.44459	0.48595			0
01/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.20841	1.15533			0
01/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.44891	0.49113			0
01/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.53086	0.50925			1,000
01/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.91926	1.99285			0
01/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.08000	13.98460			14,960
01/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.05388	1.95699			0
01/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.13388	0.13239			330
01/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.40695	1.33902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.32695	0.35442			750
01/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.23281	1.17639			0
01/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.44281	0.48179			0
01/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.22716	1.17115			0
01/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.44716	0.48655			0
01/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.22153	1.16631			0
01/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.45153	0.49171			0
01/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.65201	0.62715			330
01/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.50201	1.57255			0
01/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.42909	0.41161			750
01/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.57909	2.65701			0
01/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.36598	0.00000			2,310
01/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.09598	0.00000			0
01/09/2015	\$ / R On 28-June-16			Any day expiry	14.11940	14.02340			0
01/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.41486	2.31330			0
01/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.09546	0.08990			250
01/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.41450	0.39819			250
01/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.91510	2.99479			0
01/09/2015	\$ / R On 27-July-16			Any day expiry	14.19560	14.09860			0
01/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.49983	2.39552			0
01/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.10423	0.09692			250
01/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.42438	0.41886			250
01/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.35878	3.45026			0
01/09/2015	\$ / R On 11-August-16			Any day expiry	14.23500	14.13740			0
01/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.79186	1.70154			0
01/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.25686	0.26414			2,000
01/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.67258	0.65103			2,000
01/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.95758	2.03363			0
01/09/2015	\$ / R On 26-August-16			Any day expiry	14.27450	14.17630			0
01/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.58650	2.48013			0
01/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.11200	0.10383			250
01/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.46520	0.45251			250
01/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.89070	3.97621			0
01/09/2015	\$ / R On 15-September-16			Any day expiry	14.32450	14.22520			259
01/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.51174	1.44951			0
01/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.47724	0.51431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.50613	1.44436			0
01/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.48163	0.51916			0
01/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.50054	1.43924			0
01/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.48604	0.52404			0
01/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.33390	14.23470			700
01/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.52315	1.46098			0
01/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.47925	0.51628			0
01/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.51760	1.45583			0
01/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.48370	0.52113			0
01/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.51206	1.45071			0
01/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.48816	0.52601			0
01/09/2015	\$ / R On 28-September-16			Any day expiry	14.35510	14.25610			0
01/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.67459	2.56912			0
01/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.11949	0.11302			250
01/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.50852	0.49831			250
01/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.40342	4.49221			0
01/09/2015	\$ / R On 26-October-16			Any day expiry	14.42090	14.32250			0
01/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.74837	2.64262			0
01/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.12747	0.12012			250
01/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.53221	0.51122			250
01/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.88131	4.95872			0
01/09/2015	\$ / R On 28-November-16			Any day expiry	14.49840	14.40080			0
01/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.83154	2.72910			0
01/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.13314	0.12830			250
01/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.50395	0.47475			250
01/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.40555	5.47395			0
01/09/2015	\$ / R On 14-December-16			Any day expiry	14.53610	14.43880			251
01/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.19912	2.11125			0
01/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.30302	0.31245			0
01/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.19171	2.10407			0
01/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.30561	0.31527			0
01/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.18431	2.09690			0
01/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.30821	0.31810			0
01/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.54780	14.45060			0
01/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.88705	2.78610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.13925	0.13550			250
01/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.78269	1.71933			0
01/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.52489	0.55873			0
01/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.77714	1.71411			0
01/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.52934	0.56351			0
01/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.77161	1.70891			0
01/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.53381	0.56831			0
01/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.46747	0.44639			250
01/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.72967	5.80578			0
01/09/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.40300	13.31420			1,418
01/09/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.71334	1.62458			0
01/09/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00034	0.00038			0
01/09/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.70335	1.61460			0
01/09/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00035	0.00040			0
01/09/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.69336	1.60461			0
01/09/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00036	0.00041			0
01/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.61620	13.52610			300
01/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.79885	1.70745			0
01/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.02265	0.02135			0
01/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.78922	1.69780			0
01/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.02302	0.02170			0
01/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.77959	1.68816			0
01/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.02339	0.02206			0
01/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.84940	13.75730			213
01/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.58135	1.49341			0
01/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.12195	0.12611			0
01/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.57278	1.48506			0
01/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.12338	0.12776			0
01/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.56423	1.47727			0
01/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.12483	0.12997			0
01/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.08000	13.98460			7
01/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.15269	1.10573			0
01/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.51269	0.56113			0
01/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.14795	1.10124			0
01/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.51795	0.56664			0
01/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.14324	1.09678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.52324	0.57218			0
01/09/2015	£ / R On 14-September-15			Foreign Exchange Future	20.52800	20.46990			33,346
01/09/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.54800	9.48990			0
01/09/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.52867	2.47044			0
01/09/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00067	0.00054			16,500
01/09/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.36893	2.31068			0
01/09/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00093	0.00078			16,500
01/09/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	2.02992	1.97151			0
01/09/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00192	0.00161			18,900
01/09/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.59225	1.53328			0
01/09/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00425	0.00338			0
01/09/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.58234	1.52334			0
01/09/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00434	0.00344			0
01/09/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.57242	1.51341			0
01/09/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00442	0.00351			0
01/09/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.25309	0.22456			20,000
01/09/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.22509	0.25466			0
01/09/2015	£ / R On 11-December-15			Foreign Exchange Future	20.84510	20.78600			8,344
01/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.00187	2.94261			0
01/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02677	0.02661			830
01/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.71837	2.65973			0
01/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03327	0.03373			0
01/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.39807	2.34048			0
01/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04297	0.04448			0
01/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.38841	2.33086			0
01/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.04331	0.04486			0
01/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.37875	2.32125			0
01/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04365	0.04525			0
01/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.59090	1.54217			700
01/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.14580	0.15617			0
01/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.15524	1.11622			500
01/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.31014	0.33022			0
01/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.95875	0.92691			8,250
01/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.44365	0.47091			0
01/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.73944	0.71720			18,900
01/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.66434	0.70120			0
01/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.48869	0.47852			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.14359	1.19252			0
01/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.40982	0.40309			20,000
01/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.38472	1.43709			0
01/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.19390	21.13280			1,532
01/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.20800	2.15792			0
01/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.20410	0.21512			0
01/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.19999	2.15002			0
01/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.20609	0.21722			0
01/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.19199	2.14214			0
01/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.20809	0.21934			0
01/09/2015	£ / R On 13-June-16			Foreign Exchange Future	21.53910	21.47520			200
01/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.70543	1.68772			0
01/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.65633	0.70252			0
01/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.70012	1.68260			0
01/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.66102	0.70740			0
01/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.69483	1.67750			0
01/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.66573	0.71230			0
01/09/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.11181	0.10980			24
01/09/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.02181	0.01980			0
01/09/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.01182	0.00981			0
01/09/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00000	0.00001			0
01/09/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00233	0.00128			0
01/09/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00051	0.00147			0
01/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11378	0.11173			7,859
01/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02381	0.02177			0
01/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00003	0.00004			0
01/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01387	0.01193			0
01/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00009	0.00020			0
01/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00576	0.00465			0
01/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00198	0.00292			0
01/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11599	0.11389			0
01/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01642	0.01449			0
01/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00043	0.00060			0
01/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00859	0.00737			0
01/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00260	0.00347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00442	0.00381			0
01/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00844	0.00992			0
01/09/2015	€ / R On 14-September-15			Foreign Exchange Future	15.08940	14.90860			34,051
01/09/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.82943	2.64864			0
01/09/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00003	0.00004			26,000
01/09/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.38950	2.20878			0
01/09/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00010	0.00018			7,900
01/09/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.18960	2.00894			0
01/09/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00020	0.00034			7,500
01/09/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	2.16961	1.98897			0
01/09/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00021	0.00037			9,000
01/09/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	2.08967	1.90908			0
01/09/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00027	0.00048			10,700
01/09/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	2.05970	1.87913			0
01/09/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00030	0.00053			0
01/09/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.72054	0.55797			0
01/09/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.01114	0.02937			0
01/09/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.52405	0.38482			0
01/09/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.03465	0.07622			0
01/09/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.30118	0.20707			7,500
01/09/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.11178	0.19847			0
01/09/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.13732	0.09295			0
01/09/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.28792	0.42435			0
01/09/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13402	0.09066			0
01/09/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.29462	0.43206			0
01/09/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.13079	0.08843			0
01/09/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.30139	0.43983			0
01/09/2015	€ / R On 21-September-15			Any day expiry	15.10950	14.92870			0
01/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.79751	0.64079			0
01/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.01801	0.04209			0
01/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.78796	0.63246			0
01/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.01846	0.04376			0
01/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.77844	0.62419			0
01/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.01894	0.04549			0
01/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.38475	0.28568			1,000
01/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.12525	0.20698			1,000
01/09/2015	€ / R On 26-October-15			Any day expiry	15.21440	15.03210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.95906	0.81481			0
01/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.07466	0.11271			0
01/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.95085	0.80744			0
01/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.07645	0.11534			0
01/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.94267	0.80012			0
01/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.07827	0.11802			0
01/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.55015	0.45327			1,000
01/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.25575	0.34117			1,000
01/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.35270	15.16890			64,520
01/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.40399	4.22032			0
01/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00129	0.00142			0
01/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.32045	2.14025			0
01/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01775	0.02135			6,682
01/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.51337	1.34978			0
01/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.06067	0.08088			6,076
01/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.17898	1.03138			0
01/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.12628	0.16248			100
01/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.72070	0.62097			0
01/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.35800	0.44207			0
01/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.71537	0.61625			0
01/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.36267	0.44735			0
01/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.71009	0.61157			0
01/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.36739	0.45267			0
01/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.57514	0.49494			6,000
01/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.51244	0.61604			0
01/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.24065	0.20954			6,682
01/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.38795	1.54064			0
01/09/2015	€ / R On 25-January-16			Any day expiry	15.49190	15.30600			0
01/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.12806	0.99621			0
01/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.24616	0.30021			0
01/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.12112	0.99029			0
01/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.24922	0.30429			0
01/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.11419	0.98439			0
01/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.25229	0.30839			0
01/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.97396	0.86245			1,000
01/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.33206	0.40645			0
01/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.93431	0.82667			1,000
01/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.36241	0.44067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.64530	15.45710			3,617
01/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.64015	2.45595			0
01/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.04485	0.04885			18,000
01/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.49925	2.31635			0
01/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05395	0.05925			18,000
01/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.90973	1.73619			0
01/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.11443	0.12909			12,000
01/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.78846	1.62199			0
01/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.13316	0.15489			0
01/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.77989	1.61413			0
01/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.13459	0.15703			0
01/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.77134	1.60630			0
01/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.13604	0.15920			0
01/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.75427	1.59069			0
01/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.13897	0.16359			12,000
01/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.12538	1.01172			24,000
01/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.38008	0.45462			0
01/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.04381	0.93786			24,000
01/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.44851	0.53076			0
01/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.66837	0.60158			26,000
01/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.97307	1.09448			0
01/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.60753	0.54738			24,000
01/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.11223	1.24028			0
01/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.56625	0.51069			24,000
01/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.22095	1.35359			0
01/09/2015	€ / R On 13-June-16			Foreign Exchange Future	15.94060	15.74690			250
01/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.94939	1.78160			0
01/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.20879	0.23470			6,000
01/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.26069	1.15541			0
01/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.56009	0.64851			0
01/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.25579	1.15092			0
01/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.56519	0.65402			0
01/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.25091	1.14645			0
01/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.57031	0.65955			0
01/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.96042	0.87909			6,000
01/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.97982	1.09219			0
01/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.27060	16.06980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.77621	1.64194			0
01/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.44561	0.51214			0
01/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.77006	1.63616			0
01/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.44946	0.51636			0
01/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.76393	1.63040			0
01/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.45333	0.52060			0
01/09/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.42630	9.44770			2,309
01/09/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00167	0.00231			0
01/09/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.91537	0.89461			0
01/09/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00162	0.00225			0
01/09/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.92532	0.90455			0
01/09/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00157	0.00219			0
01/09/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.93527	0.91449			0
01/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.53300	9.55460			9,383
01/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.28474	2.30561			0
01/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00174	0.00101			0
01/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.23492	2.25576			0
01/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00192	0.00116			0
01/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.18512	2.20594			0
01/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00212	0.00134			0
01/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.41154	0.42226			0
01/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.17854	0.16766			201
01/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.26267	0.27321			201
01/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.32967	0.31861			0
01/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.10991	0.11551			201
01/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.77691	0.76091			0
01/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.65560	9.67740			2,050
01/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.46509	0.47765			0
01/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.29949	0.29025			0
01/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.46008	0.47272			0
01/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.30448	0.29532			0
01/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.45511	0.46785			0
01/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.30951	0.30045			0
01/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.78120	9.80210			0
01/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.40031	0.41786			0
01/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.69911	0.69576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.39733	0.41481			0
01/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.70613	0.70271			0
01/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.39438	0.41179			0
01/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.71318	0.70969			0
01/09/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.14610	10.00650			0
01/09/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.51334	0.38454			0
01/09/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.00724	0.01804			0
01/09/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.50367	0.37583			0
01/09/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.00757	0.01933			0
01/09/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.49423	0.36719			0
01/09/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.00813	0.02069			0
01/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.30510	10.16380			0
01/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.27699	0.22860			0
01/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.46189	0.55480			0
01/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.27369	0.22585			0
01/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.46859	0.56205			0
01/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.27043	0.22314			0
01/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.47533	0.56934			0
01/09/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
01/09/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
01/09/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
01/09/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
01/09/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
01/09/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
01/09/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
01/09/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.93250	13.78700			1,544
01/09/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.14687	1.00218			0
01/09/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00437	0.00518			0
01/09/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.13696	0.99229			0
01/09/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00446	0.00529			0
01/09/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.12705	0.98240			0
01/09/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00455	0.00540			0
01/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.20050	14.05210			7,345
01/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.61362	0.54214			0
01/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.40312	0.48004			0
01/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.60880	0.53782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.40830	0.48572			0
01/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.60402	0.53353			0
01/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.41352	0.49143			0
01/09/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.08400	2.06370			0
01/09/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.09594	0.07825			0
01/09/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00194	0.00455			0
01/09/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.08636	0.06972			0
01/09/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.00236	0.00602			0
01/09/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.07739	0.06156			0
01/09/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.00339	0.00786			0
01/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.09570	2.07760			25,110
01/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.13591	0.12284			0
01/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03021	0.03524			0
01/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.12876	0.11625			0
01/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03306	0.03865			0
01/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.12209	0.10987			0
01/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03639	0.04227			0
01/09/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.02150	2.00000			0
01/09/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.28176	0.26026			0
01/09/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00026	0.00026			0
01/09/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.27182	0.25032			0
01/09/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00032	0.00032			0
01/09/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.26189	0.24039			0
01/09/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00039	0.00039			0
01/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.05820	2.03630			0
01/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11855	0.10336			0
01/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05035	0.05706			0
01/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.11290	0.09824			0
01/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05470	0.06194			0
01/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10745	0.09333			0
01/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05925	0.06703			0
01/09/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12860	0.12780			13
01/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12820	0.12740			1,960
01/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12790	0.12630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06730	0.06680			2,000
01/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06050	0.06060			28,268
01/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05750	0.05720			0
01/09/2015	NZ\$ / R On 04-September-15			Any day expiry	8.47580	8.41320			0
01/09/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.11812	0.07950			0
01/09/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.03232	0.05630			0
01/09/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.11070	0.07348			0
01/09/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.03490	0.06029			8,000
01/09/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.10346	0.06895			0
01/09/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.03766	0.06575			0
01/09/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.48730	8.42420			0
01/09/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00271	0.00247			0
01/09/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.60541	0.66827			0
01/09/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00261	0.00239			0
01/09/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.61531	0.67819			0
01/09/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00251	0.00230			0
01/09/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.62521	0.68810			0
01/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.56730	8.50380			0
01/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.08276	0.07415			0
01/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.60546	0.66035			0
01/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.08129	0.07282			0
01/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.61399	0.66902			0
01/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07985	0.07152			0
01/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.62255	0.67772			0
01/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.66110	8.59670			0
01/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.20719	0.19333			0
01/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.68609	0.73663			0
01/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.20505	0.19131			0
01/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.69395	0.74461			0
01/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.20293	0.18932			0
01/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.70183	0.75262			0
01/09/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12580	1.11980			483

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12750	1.12150			150
01/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12970	1.12360			0
01/09/2015	RAIN On 14-September-15			Foreign Exchange Future	23,615.62000	23,373.53000			0
01/09/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.48540	9.43560			0
01/09/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.33557	0.25920			0
01/09/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.19017	0.16360			0
01/09/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.32091	0.24484			0
01/09/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.18551	0.15924			0
01/09/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.30625	0.23050			0
01/09/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.18085	0.15490			0
01/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.60110	9.55190			0
01/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.93523	0.81134			0
01/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.67413	0.59944			0
01/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.91119	0.78726			0
01/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.66009	0.58536			0
01/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.88713	0.76316			0
01/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.64603	0.57126			0
01/09/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.57220	4.55890			0
01/09/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.05291	0.05630			0
01/09/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.07071	0.08740			0
01/09/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.04872	0.05230			0
01/09/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.07652	0.09340			0
01/09/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.04477	0.04852			0
01/09/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.08257	0.09962			0
01/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.52000	4.50720			0
01/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.19680	0.18956			0
01/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.16680	0.17236			0
01/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.19172	0.18468			0
01/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.17172	0.17748			0
01/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.18705	0.18014			0
01/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.17705	0.18294			0
01/09/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.49220	1.53280			130
01/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.45680	1.49500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,062,514.00	
Options Open Interest								2,443,014.00	
Total								3,505,528.00	