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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/09/2015 TO: 02/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 03-September-15			Any day expiry	13.48910	13.38220			0
02/09/2015	\$ / R On 03-September-15	13.02	C	Any day expiry	0.46933	0.36714			3,000
02/09/2015	\$ / R On 03-September-15	13.02	P	Any day expiry	0.00023	0.00494			0
02/09/2015	\$ / R On 03-September-15	13.03	C	Any day expiry	0.45936	0.35759			3,000
02/09/2015	\$ / R On 03-September-15	13.03	P	Any day expiry	0.00026	0.00539			0
02/09/2015	\$ / R On 10-September-15			Any day expiry	13.49790	13.39380			285
02/09/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	1.33821	1.23440			0
02/09/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00031	0.00060			0
02/09/2015	\$ / R On 08-September-15	12.95	C	Any day expiry	0.55374	0.45679			0
02/09/2015	\$ / R On 08-September-15	12.95	P	Any day expiry	0.00814	0.01689			3,000
02/09/2015	\$ / R On 08-September-15	13.18	C	Any day expiry	0.34456	0.26382			1,000
02/09/2015	\$ / R On 08-September-15	13.18	P	Any day expiry	0.02896	0.05392			0
02/09/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.50260	13.40300			542,270
02/09/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.94261	2.84300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00001	0.00000			18,946
02/09/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.90261	2.80300			2,900
02/09/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00001	0.00000			0
02/09/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.52262	2.42303			0
02/09/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00002	0.00003			24,142
02/09/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.50262	2.40303			33,750
02/09/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00002	0.00003			59,545
02/09/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.33264	2.23305			10,000
02/09/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00004	0.00005			0
02/09/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.30264	2.20306			0
02/09/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00004	0.00006			8,775
02/09/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	2.26265	2.16307			0
02/09/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00005	0.00007			48,000
02/09/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	2.21266	2.11308			0
02/09/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00006	0.00008			50,000
02/09/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	2.01272	1.91317			0
02/09/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00012	0.00017			0
02/09/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	2.00272	1.90317			0
02/09/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00012	0.00017			27,540
02/09/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.99273	1.89318			0
02/09/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00013	0.00018			0
02/09/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.96274	1.86320			0
02/09/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00014	0.00020			50,000
02/09/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.90277	1.80325			500
02/09/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00017	0.00025			540
02/09/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.88279	1.78326			0
02/09/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00019	0.00026			10,000
02/09/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.75289	1.65342			0
02/09/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00029	0.00042			2,310
02/09/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.70295	1.60351			0
02/09/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00035	0.00051			0
02/09/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.50331	1.40405			13,700
02/09/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00071	0.00105			39,000
02/09/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.46342	1.36421			0
02/09/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00082	0.00121			0
02/09/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.44349	1.34428			0
02/09/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00089	0.00128			0
02/09/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.42355	1.32434			12,000
02/09/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00095	0.00134			0
02/09/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.40362	1.30439			40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00102	0.00139			13,000
02/09/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.37374	1.27448			1,237
02/09/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00114	0.00148			0
02/09/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.30396	1.20472			40
02/09/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00136	0.00172			50,000
02/09/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	1.27404	1.17484			5,000
02/09/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00144	0.00184			0
02/09/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	1.23417	1.13501			0
02/09/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00157	0.00201			0
02/09/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	1.20427	1.10515			0
02/09/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00167	0.00215			0
02/09/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	1.11465	1.01566			0
02/09/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00205	0.00266			0
02/09/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	1.10469	1.00572			0
02/09/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00209	0.00272			0
02/09/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	1.06490	0.96600			10,000
02/09/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.00230	0.00300			0
02/09/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	1.02513	0.92632			0
02/09/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.00253	0.00332			8,500
02/09/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	1.00525	0.90649			33,750
02/09/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.00265	0.00349			0
02/09/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.99532	0.89659			3,000
02/09/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.00272	0.00359			0
02/09/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.95560	0.85699			3,000
02/09/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.00300	0.00399			0
02/09/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.90601	0.80757			10,000
02/09/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.00341	0.00457			0
02/09/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.88619	0.78783			0
02/09/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.00359	0.00483			0
02/09/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.83670	0.73857			10,000
02/09/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.00410	0.00557			0
02/09/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.80706	0.70908			0
02/09/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00446	0.00608			0
02/09/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.75773	0.66006			950
02/09/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.00513	0.00706			0
02/09/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.70854	0.61305			200
02/09/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00594	0.01005			0
02/09/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.65001	0.55791			10,000
02/09/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.00741	0.01491			0
02/09/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.61244	0.52207			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00984	0.01907			0
02/09/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.59388	0.50447			10,000
02/09/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.01128	0.02147			0
02/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.55577	0.47026			4,000
02/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.02507	0.03996			0
02/09/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.52141	0.43646			53,650
02/09/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01881	0.03346			0
02/09/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.46927	0.38831			18,946
02/09/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.02667	0.04531			0
02/09/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.46079	0.38055			20,000
02/09/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.02819	0.04755			0
02/09/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.43576	0.35774			20,000
02/09/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.03316	0.05474			0
02/09/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.39544	0.32139			0
02/09/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.04284	0.06839			0
02/09/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.32071	0.25534			402
02/09/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.06811	0.10234			501
02/09/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.29996	0.23732			17,000
02/09/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.07736	0.11432			0
02/09/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.22523	0.17378			0
02/09/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.12263	0.17078			0
02/09/2015	\$ / R On 16-September-15	13.45	C	Any day expiry	0.21701	0.00000			3,000
02/09/2015	\$ / R On 16-September-15	13.45	P	Any day expiry	0.15901	0.00000			0
02/09/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.04406	0.03419			92,500
02/09/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.54146	0.63119			0
02/09/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01794	0.01336			50,000
02/09/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	0.81534	0.91036			0
02/09/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01080	0.00816			48,000
02/09/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	0.95820	1.05516			0
02/09/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00689	0.00530			22,320
02/09/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.08429	1.18230			0
02/09/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00005	0.00005			0
02/09/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	4.99745	5.09705			0
02/09/2015	\$ / R On 25-September-15			Any day expiry	13.53230	13.42990			0
02/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.51122	0.43225			2,500
02/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.06892	0.09235			0
02/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.10788	0.08441			3,600
02/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.51098	0.58941			3,600

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02/09/2015	\$ / R On 02-October-15			Any day expiry	13.55110	13.54420			0
02/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.74035	2.63726			0
02/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00005	0.00006			300
02/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.39044	2.28739			0
02/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00014	0.00019			250
02/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.14060	2.03761			0
02/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00030	0.00041			1,000
02/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.77377	0.67909			0
02/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.02807	0.03699			0
02/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.40189	0.33347			250
02/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.13159	0.16627			0
02/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.31767	0.00000			201
02/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.23657	0.00000			201
02/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.11901	0.09408			1,000
02/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.57871	0.65688			0
02/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00107	0.00078			300
02/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.26077	3.36358			0
02/09/2015	\$ / R On 13-October-15			Any day expiry	13.57850	13.47350			2,726
02/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.75772	0.66943			0
02/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.05922	0.07593			0
02/09/2015	\$ / R On 28-October-15			Any day expiry	13.61470	13.50940			350
02/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.81582	2.71061			0
02/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00112	0.00121			300
02/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.46677	2.36151			0
02/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00207	0.00211			250
02/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.40420	0.34821			250
02/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.34950	0.39881			0
02/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02542	0.02278			300
02/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.39072	3.49338			0
02/09/2015	\$ / R On 05-November-15			Any day expiry	13.63400	13.52860			0
02/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.98032	0.88733			300
02/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.06632	0.07873			0
02/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.76157	0.68041			300
02/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.12757	0.15181			0
02/09/2015	\$ / R On 20-November-15			Any day expiry	13.67080	13.56490			8,000
02/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.72975	0.65300			0

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02/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.19895	0.22810			8,000
02/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.71036	0.63421			12,500
02/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.19686	0.22651			0
02/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.70250	0.62706			6,000
02/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.20660	0.23696			0
02/09/2015	\$ / R On 25-November-15			Any day expiry	13.68310	13.57700			250
02/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.88641	2.78041			0
02/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00331	0.00341			300
02/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.53872	2.43277			0
02/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00562	0.00577			250
02/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.12615	1.03097			0
02/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.07305	0.08397			5,000
02/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.94986	0.85879			0
02/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.11676	0.13179			15,000
02/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.88958	0.80363			0
02/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.13648	0.15663			201
02/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.81855	0.73846			5,000
02/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.16545	0.19146			5,000
02/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.68837	0.61532			5,000
02/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.24527	0.27832			0
02/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.68262	0.60991			15,000
02/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.24952	0.28291			15,000
02/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.63813	0.56812			201
02/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.28503	0.32112			201
02/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.58612	0.51945			5,000
02/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.33302	0.37245			0
02/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.48510	0.42732			15,000
02/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.45200	0.50032			0
02/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.46800	0.00000			9,000
02/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.46730	0.00000			0
02/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.45308	0.39875			201
02/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.49998	0.55175			0
02/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.41005	0.35968			250
02/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.57695	0.63268			0
02/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05962	0.05490			300
02/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.82652	3.92790			0
02/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.72270	13.61620			202,919
02/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.57292	4.46646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00022	0.00026			0
02/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.52296	4.41651			0
02/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00026	0.00031			0
02/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.47300	4.36656			0
02/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00031	0.00036			0
02/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.77753	2.67150			4,331
02/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00483	0.00530			8,917
02/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.72796	2.62196			1,177
02/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00526	0.00576			0
02/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.53008	2.42422			39,222
02/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00738	0.00802			0
02/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.33302	2.22733			1,197
02/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01032	0.01113			0
02/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.13707	2.03160			0
02/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01437	0.01540			800
02/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.12731	2.02185			0
02/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01461	0.01565			580
02/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.99107	1.88581			0
02/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01837	0.01961			20,000
02/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.94263	1.83745			0
02/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01993	0.02125			1,100
02/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.84613	1.74113			0
02/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.02343	0.02493			8,210
02/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.79809	1.69320			0
02/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.02539	0.02700			0
02/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.75021	1.64544			0
02/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02751	0.02924			121,600
02/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.71202	1.60736			0
02/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02932	0.03116			0
02/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.65496	1.55046			0
02/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.03226	0.03426			0
02/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.60763	1.50328			1,650
02/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.03493	0.03708			0
02/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.59818	1.49387			0
02/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.03548	0.03767			0
02/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.57932	1.47507			0
02/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.03662	0.03887			150
02/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.56050	1.45632			1,000
02/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03780	0.04012			0
02/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.41970	1.31976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.04450	0.05096			0
02/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.29001	1.19305			500
02/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.06731	0.07685			0
02/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.23929	1.14336			0
02/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.07659	0.08716			2,000
02/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.23093	1.13517			10,000
02/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.07823	0.08897			0
02/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.22259	1.12701			150
02/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.07989	0.09081			0
02/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.20599	1.11078			30,000
02/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.08329	0.09458			0
02/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.07713	0.98510			0
02/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.11443	0.12890			402
02/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.04606	0.95490			17,883
02/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.12336	0.13870			0
02/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.00037	0.91056			0
02/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.13767	0.15436			0
02/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.97053	0.88168			15,000
02/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.14783	0.16548			100
02/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.89817	0.81648			1,197
02/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.17547	0.20028			0
02/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.86549	0.78538			0
02/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.19279	0.21918			0
02/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.83379	0.75526			13,241
02/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.21109	0.23906			0
02/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.77330	0.69797			677
02/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.25060	0.28177			0
02/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.74449	0.67078			201
02/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.27179	0.30458			0
02/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.72767	0.65492			150
02/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.28497	0.31872			0
02/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.66374	0.59485			1,300
02/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.34104	0.37865			0
02/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.64360	0.57599			39,222
02/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.36090	0.39979			0
02/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.61448	0.54877			14,950
02/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.39178	0.43257			0
02/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.56871	0.50613			1,300
02/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.44601	0.48993			0
02/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.54287	0.48294			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.48017	0.52674			0
02/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.51843	0.00000			500
02/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.51573	0.00000			500
02/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.42085	0.37165			16,000
02/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.69815	0.75545			0
02/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.33875	0.29731			20,000
02/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.91605	0.98111			0
02/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.32242	0.28269			580
02/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.96972	1.03649			0
02/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.31571	0.27670			4,000
02/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.99301	1.06050			0
02/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.29465	0.25782			1,000
02/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.07195	1.14162			0
02/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.23506	0.20471			8,200
02/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.35236	1.42851			0
02/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.21643	0.18814			8,210
02/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.46373	1.54194			0
02/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21241	0.18451			61,100
02/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.48971	1.56831			0
02/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.13286	0.11459			53,000
02/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.21016	2.29839			0
02/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09539	0.08558			0
02/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.87269	2.96938			0
02/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00899	0.00694			0
02/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.05629	7.16074			0
02/09/2015	\$ / R On 21-December-15			Any day expiry	13.74770	13.64100			250
02/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.95201	2.84572			0
02/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00431	0.00472			300
02/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.61471	2.50911			0
02/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00701	0.00811			0
02/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.60484	2.49925			0
02/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00714	0.00825			250
02/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.40900	0.36264			250
02/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.81130	0.87164			0
02/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09563	0.07950			300
02/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.21793	4.30850			0
02/09/2015	\$ / R On 13-January-16			Any day expiry	13.80510	13.69790			1,150
02/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.06464	0.97694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.18954	0.20904			0
02/09/2015	\$ / R On 27-January-16			Any day expiry	13.84000	13.73260			0
02/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.07411	1.97012			0
02/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.03411	0.03752			250
02/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.08363	0.99700			4,600
02/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.21363	0.23440			0
02/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.98899	0.90894			3,600
02/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.25899	0.28634			0
02/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.43877	0.39476			250
02/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.07877	1.14216			0
02/09/2015	\$ / R On 12-February-16			Any day expiry	13.87990	13.77220			0
02/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.31082	2.20606			0
02/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.03092	0.03386			1,000
02/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.31093	0.27913			1,000
02/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.83103	1.90693			0
02/09/2015	\$ / R On 19-February-16			Any day expiry	13.89740	13.78950			0
02/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.67380	0.61509			3,600
02/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.70640	0.75559			0
02/09/2015	\$ / R On 25-February-16			Any day expiry	13.91240	13.80440			0
02/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.15980	2.05601			0
02/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04740	0.05161			250
02/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.43841	0.39764			250
02/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.36601	1.43324			0
02/09/2015	\$ / R On 11-March-16			Any day expiry	13.95010	13.84190			272
02/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.55282	1.45884			0
02/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.13272	0.14694			0
02/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.95770	13.84940			24,223
02/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.92780	2.82111			0
02/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02010	0.02171			1,500
02/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.44645	2.34192			0
02/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03875	0.04252			42,370
02/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.39919	2.29486			0
02/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04149	0.04546			30,000
02/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.21194	2.10849			0
02/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05424	0.05909			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.18412	2.08081			0
02/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05642	0.06141			1,204
02/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.11031	2.00741			0
02/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.06261	0.06801			788
02/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.07362	1.97093			0
02/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.06592	0.07153			1,000
02/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.02796	1.92555			0
02/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.07026	0.07615			30,000
02/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.99161	1.88944			0
02/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.07391	0.08004			0
02/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.98255	1.88043			0
02/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.07485	0.08103			0
02/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.97350	1.87144			0
02/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.07580	0.08204			0
02/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.92840	1.82665			0
02/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.08070	0.08725			786
02/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.79474	1.69400			0
02/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.09704	0.10460			10,000
02/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.54441	1.45179			12,000
02/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.13671	0.15239			0
02/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.39950	1.30944			0
02/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.18180	0.20004			10,000
02/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.35557	1.26633			31,070
02/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.19787	0.21694			0
02/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.24974	1.16260			0
02/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.24204	0.26320			38,000
02/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.05021	0.97435			0
02/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.35251	0.38495			10,000
02/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.90496	0.83579			12,000
02/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.49726	0.53639			0
02/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.81429	0.74968			10,000
02/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.61659	0.66028			0
02/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.74530	0.68375			788
02/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.72760	0.77435			0
02/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.65260	0.59698			10,000
02/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.90490	0.95758			0
02/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.62194	0.56841			43,156
02/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.97424	1.02901			0
02/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.54546	0.49737			1,204
02/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.17776	1.23797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.50717	0.46186			31,070
02/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.29947	1.36246			0
02/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.47444	0.43167			0
02/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.41674	1.48227			0
02/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.40543	0.36811			38,000
02/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.71773	1.78871			0
02/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.33326	0.30158			1,000
02/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.12556	2.20218			0
02/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.28630	0.25888			0
02/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.47860	2.55948			0
02/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.25306	0.22877			1,000
02/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.79536	2.87937			0
02/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.07873	0.06747			1,500
02/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.35103	6.44807			0
02/09/2015	\$ / R On 29-March-16			Any day expiry	13.99570	13.88730			0
02/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.25492	2.15220			0
02/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05922	0.06490			250
02/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.44537	0.40571			250
02/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.69967	1.76841			0
02/09/2015	\$ / R On 26-April-16			Any day expiry	14.06660	13.95790			0
02/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.33487	2.23315			0
02/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06827	0.07525			250
02/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.44417	0.40492			250
02/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.03757	2.10702			0
02/09/2015	\$ / R On 27-May-16			Any day expiry	14.14520	14.03600			0
02/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.42272	2.32178			0
02/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07752	0.08578			250
02/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.44426	0.40666			250
02/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.42906	2.50066			0
02/09/2015	\$ / R On 09-June-16			Any day expiry	14.17840	14.06950			264
02/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.09637	1.99765			0
02/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.12587	0.13605			1,000
02/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.30613	1.21979			0
02/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.41773	0.44029			0
02/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.30043	1.21409			0
02/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.42203	0.44459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.29475	1.20841			0
02/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.42635	0.44891			0
02/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.57755	0.53086			1,000
02/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.85705	1.91926			0
02/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.18900	14.08000			14,960
02/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.15263	2.05388			0
02/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.12363	0.13388			330
02/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.49410	1.40695			0
02/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.30510	0.32695			750
02/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.31836	1.23281			0
02/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.41936	0.44281			0
02/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.31266	1.22716			0
02/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.42366	0.44716			0
02/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.30698	1.22153			0
02/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.42798	0.45153			0
02/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.70806	0.65201			330
02/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.44906	1.50201			0
02/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.46743	0.42909			750
02/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.50843	2.57909			0
02/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.39825	0.36598			2,310
02/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.01925	3.09598			0
02/09/2015	\$ / R On 28-June-16			Any day expiry	14.22840	14.11940			0
02/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.51419	2.41486			0
02/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.08579	0.09546			250
02/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.44971	0.41450			250
02/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.84131	2.91510			0
02/09/2015	\$ / R On 27-July-16			Any day expiry	14.30470	14.19560			0
02/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.59721	2.49983			0
02/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.09251	0.10423			250
02/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.45153	0.42438			250
02/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.27683	3.35878			0
02/09/2015	\$ / R On 11-August-16			Any day expiry	14.34420	14.23500			0
02/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.88779	1.79186			0
02/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.24359	0.25686			2,000
02/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.72605	0.67258			2,000
02/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.90185	1.95758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 26-August-16			Any day expiry	14.38370	14.27450			0
02/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.68310	2.58650			0
02/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09940	0.11200			250
02/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.48004	0.46520			250
02/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.79634	3.89070			0
02/09/2015	\$ / R On 15-September-16			Any day expiry	14.43370	14.32450			259
02/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.60131	1.51174			0
02/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.45761	0.47724			0
02/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.59573	1.50613			0
02/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.46203	0.48163			0
02/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.59017	1.50054			0
02/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.46647	0.48604			0
02/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.44310	14.33390			700
02/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.61274	1.52315			0
02/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.45964	0.47925			0
02/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.60717	1.51760			0
02/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.46407	0.48370			0
02/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.60161	1.51206			0
02/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.46851	0.48816			0
02/09/2015	\$ / R On 28-September-16			Any day expiry	14.46420	14.35510			0
02/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.77132	2.67459			0
02/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.10712	0.11949			250
02/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.52571	0.50852			250
02/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.31151	4.40342			0
02/09/2015	\$ / R On 26-October-16			Any day expiry	14.52980	14.42090			0
02/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.84203	2.74837			0
02/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.11223	0.12747			250
02/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.55906	0.53221			250
02/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.79926	4.88131			0
02/09/2015	\$ / R On 28-November-16			Any day expiry	14.60720	14.49840			0
02/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.92548	2.83154			0
02/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.11828	0.13314			250
02/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.54666	0.50395			250
02/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.33946	5.40555			0
02/09/2015	\$ / R On 14-December-16			Any day expiry	14.64470	14.53610			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.29451	2.19912			0
02/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.28981	0.30302			0
02/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.28713	2.19171			0
02/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.29243	0.30561			0
02/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.27976	2.18431			0
02/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.29506	0.30821			0
02/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.65640	14.54780			0
02/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.98309	2.88705			0
02/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.12669	0.13925			250
02/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.87156	1.78269			0
02/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.50516	0.52489			0
02/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.86599	1.77714			0
02/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.50959	0.52934			0
02/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.86045	1.77161			0
02/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.51405	0.53381			0
02/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.50563	0.46747			250
02/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.65923	5.72967			0
02/09/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.50260	13.40300			1,444
02/09/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.81284	1.71334			0
02/09/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00024	0.00034			0
02/09/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.80285	1.70335			0
02/09/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00025	0.00035			0
02/09/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.79285	1.69336			0
02/09/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00025	0.00036			0
02/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.72270	13.61620			304
02/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.90396	1.79885			0
02/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.02126	0.02265			0
02/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.89431	1.78922			0
02/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.02161	0.02302			0
02/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.88466	1.77959			0
02/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.02196	0.02339			0
02/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.95770	13.84940			213
02/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.68111	1.58135			0
02/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.11341	0.12195			0
02/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.67246	1.57278			0
02/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.11476	0.12338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.66382	1.56423			0
02/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.11612	0.12483			0
02/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.18900	14.08000			7
02/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.23536	1.15269			0
02/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.48636	0.51269			0
02/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.23001	1.14795			0
02/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.49101	0.51795			0
02/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.22469	1.14324			0
02/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.49569	0.52324			0
02/09/2015	£ / R On 14-September-15			Foreign Exchange Future	20.65230	20.52800			33,348
02/09/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.67230	9.54800			0
02/09/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
02/09/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.65255	2.52867			0
02/09/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00025	0.00067			16,500
02/09/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.49266	2.36893			0
02/09/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00036	0.00093			16,500
02/09/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	2.15306	2.02992			0
02/09/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00076	0.00192			18,900
02/09/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.71435	1.59225			0
02/09/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00205	0.00425			0
02/09/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.70439	1.58234			0
02/09/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00209	0.00434			0
02/09/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.69444	1.57242			0
02/09/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00214	0.00442			0
02/09/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.31002	0.25309			20,000
02/09/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.15772	0.22509			0
02/09/2015	£ / R On 11-December-15			Foreign Exchange Future	20.97970	20.84510			7,864
02/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.13463	3.00187			0
02/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02493	0.02677			830
02/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.85083	2.71837			0
02/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03113	0.03327			0
02/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.53005	2.39807			0
02/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04035	0.04297			0
02/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.52037	2.38841			0
02/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.04067	0.04331			0
02/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.51070	2.37875			0
02/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04100	0.04365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.70689	1.59090			700
02/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.12719	0.14580			0
02/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.25310	1.15524			500
02/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.27340	0.31014			0
02/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.04671	0.95875			8,250
02/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.39701	0.44365			0
02/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.81413	0.73944			18,900
02/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.60443	0.66434			0
02/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.54007	0.48869			500
02/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.06037	1.14359			0
02/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.45369	0.40982			20,000
02/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.29399	1.38472			0
02/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.33070	21.19390			1,532
02/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.32957	2.20800			0
02/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.18887	0.20410			0
02/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.32109	2.19999			0
02/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.19039	0.20609			0
02/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.31297	2.19199			0
02/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.19227	0.20809			0
02/09/2015	£ / R On 13-June-16			Foreign Exchange Future	21.67660	21.53910			200
02/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.82210	1.70543			0
02/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.63550	0.65633			0
02/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.81596	1.70012			0
02/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.63936	0.66102			0
02/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.80982	1.69483			0
02/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.64322	0.66573			0
02/09/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.11245	0.11181			24
02/09/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.02245	0.02181			0
02/09/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
02/09/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.01245	0.01182			0
02/09/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
02/09/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00279	0.00233			0
02/09/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00035	0.00051			0
02/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11447	0.11378			7,859
02/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02448	0.02381			0
02/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01459	0.01387			0
02/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00012	0.00009			0
02/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00626	0.00576			0
02/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00180	0.00198			0
02/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11669	0.11599			0
02/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01712	0.01642			0
02/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00042	0.00043			0
02/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00916	0.00859			0
02/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00247	0.00260			0
02/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00481	0.00442			0
02/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00811	0.00844			0
02/09/2015	€ / R On 14-September-15			Foreign Exchange Future	15.16890	15.08940			34,333
02/09/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.90892	2.82943			0
02/09/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00002	0.00003			26,000
02/09/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.46899	2.38950			0
02/09/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00009	0.00010			7,900
02/09/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.26905	2.18960			0
02/09/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00015	0.00020			7,500
02/09/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	2.24906	2.16961			0
02/09/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00016	0.00021			9,000
02/09/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	2.16911	2.08967			0
02/09/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00021	0.00027			10,700
02/09/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	2.13912	2.05970			0
02/09/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00022	0.00030			0
02/09/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.79671	0.72054			0
02/09/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.00781	0.01114			0
02/09/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.59265	0.52405			0
02/09/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.02375	0.03465			0
02/09/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.35173	0.30118			7,500
02/09/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.08283	0.11178			0
02/09/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.16174	0.13732			0
02/09/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.23284	0.28792			0
02/09/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.15783	0.13402			0
02/09/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.23893	0.29462			0
02/09/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.15399	0.13079			0
02/09/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.24509	0.30139			0
02/09/2015	€ / R On 21-September-15			Any day expiry	15.19130	15.10950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.87738	0.79751			0
02/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.01608	0.01801			0
02/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.86779	0.78796			0
02/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.01649	0.01846			0
02/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.85820	0.77844			0
02/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.01690	0.01894			0
02/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.44060	0.38475			1,000
02/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.09930	0.12525			1,000
02/09/2015	€ / R On 26-October-15			Any day expiry	15.30050	15.21440			0
02/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.03496	0.95906			0
02/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.06446	0.07466			0
02/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.02654	0.95085			0
02/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.06604	0.07645			0
02/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.01816	0.94267			0
02/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.06766	0.07827			0
02/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.60682	0.55015			1,000
02/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.22632	0.25575			1,000
02/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.44020	15.35270			64,346
02/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.49143	4.40399			0
02/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00123	0.00129			0
02/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.40680	2.32045			0
02/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01660	0.01775			6,682
02/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.59426	1.51337			0
02/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.05406	0.06067			6,076
02/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.25511	1.17898			0
02/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.11491	0.12628			100
02/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.77948	0.72070			0
02/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.32928	0.35800			0
02/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.77392	0.71537			0
02/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.33372	0.36267			0
02/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.76840	0.71009			0
02/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.33820	0.36739			0
02/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.62680	0.57514			6,000
02/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.47660	0.51244			0
02/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.26522	0.24065			6,682
02/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.32502	1.38795			0
02/09/2015	€ / R On 25-January-16			Any day expiry	15.58050	15.49190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.19985	1.12806			0
02/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.22935	0.24616			0
02/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.19277	1.12112			0
02/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.23227	0.24922			0
02/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.18572	1.11419			0
02/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.23522	0.25229			0
02/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.03953	0.97396			1,000
02/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.30903	0.33206			0
02/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.99841	0.93431			1,000
02/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.33791	0.36241			0
02/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.73510	15.64530			3,617
02/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.72532	2.64015			0
02/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.04022	0.04485			18,000
02/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.58397	2.49925			0
02/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04887	0.05395			18,000
02/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.99228	1.90973			0
02/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.10718	0.11443			12,000
02/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.87050	1.78846			0
02/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.12540	0.13316			0
02/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.86189	1.77989			0
02/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12679	0.13459			0
02/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.85330	1.77134			0
02/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.12820	0.13604			0
02/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.83615	1.75427			0
02/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.13105	0.13897			12,000
02/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.19454	1.12538			24,000
02/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.35944	0.38008			0
02/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.10781	1.04381			24,000
02/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.42271	0.44851			0
02/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.71693	0.66837			26,000
02/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.93183	0.97307			0
02/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.65241	0.60753			24,000
02/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.06731	1.11223			0
02/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.60850	0.56625			24,000
02/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.17340	1.22095			0
02/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.03130	15.94060			250
02/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.03334	1.94939			0
02/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.20204	0.20879			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.33088	1.26069			0
02/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.53958	0.56009			0
02/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.32535	1.25579			0
02/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.54405	0.56519			0
02/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.32028	1.25091			0
02/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.54898	0.57031			0
02/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.01878	0.96042			6,000
02/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.94748	0.97982			0
02/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.36140	16.27060			0
02/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.85052	1.77621			0
02/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.42912	0.44561			0
02/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.84435	1.77006			0
02/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.43295	0.44946			0
02/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.83821	1.76393			0
02/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.43681	0.45333			0
02/09/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.45570	9.42630			2,309
02/09/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00157	0.00167			0
02/09/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.88587	0.91537			0
02/09/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00152	0.00162			0
02/09/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.89582	0.92532			0
02/09/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00147	0.00157			0
02/09/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.90577	0.93527			0
02/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.56560	9.53300			9,383
02/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.31730	2.28474			0
02/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00170	0.00174			0
02/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.26747	2.23492			0
02/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00187	0.00192			0
02/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.21766	2.18512			0
02/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00206	0.00212			0
02/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.43387	0.41154			0
02/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.16827	0.17854			201
02/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.28015	0.26267			201
02/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.31454	0.32967			0
02/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.12057	0.10991			201
02/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.75497	0.77691			0
02/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.68860	9.65560			2,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.48211	0.46509			0
02/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.28351	0.29949			0
02/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.47704	0.46008			0
02/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.28844	0.30448			0
02/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.47201	0.45511			0
02/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.29341	0.30951			0
02/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.81310	9.78120			0
02/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.41371	0.40031			0
02/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.68061	0.69911			0
02/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.41065	0.39733			0
02/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.68755	0.70613			0
02/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.40762	0.39438			0
02/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.69452	0.71318			0
02/09/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.14360	10.14610			0
02/09/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.50910	0.51334			0
02/09/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.00550	0.00724			0
02/09/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.49942	0.50367			0
02/09/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.00582	0.00757			0
02/09/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.48985	0.49423			0
02/09/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.00625	0.00813			0
02/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.30620	10.30510			0
02/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.28324	0.27699			0
02/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.46704	0.46189			0
02/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.27995	0.27369			0
02/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.47375	0.46859			0
02/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.27670	0.27043			0
02/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.48050	0.47533			0
02/09/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
02/09/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
02/09/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
02/09/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
02/09/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
02/09/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
02/09/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
02/09/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.92620	13.93250			1,544
02/09/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.14033	1.14687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00413	0.00437			0
02/09/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.13041	1.13696			0
02/09/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00422	0.00446			0
02/09/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.12050	1.12705			0
02/09/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00430	0.00455			0
02/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.20030	14.20050			7,345
02/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.62723	0.61362			0
02/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.41693	0.40312			0
02/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.62240	0.60880			0
02/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.42210	0.40830			0
02/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.61760	0.60402			0
02/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.42730	0.41352			0
02/09/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.09310	2.08400			0
02/09/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.10485	0.09594			0
02/09/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00175	0.00194			0
02/09/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.09518	0.08636			0
02/09/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.00208	0.00236			0
02/09/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.08606	0.07739			0
02/09/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.00296	0.00339			0
02/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.10290	2.09570			25,110
02/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14338	0.13591			0
02/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03048	0.03021			0
02/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.13620	0.12876			0
02/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03330	0.03306			0
02/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.12948	0.12209			0
02/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03658	0.03639			0
02/09/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.03220	2.02150			0
02/09/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.29233	0.28176			0
02/09/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00013	0.00026			0
02/09/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.28235	0.27182			0
02/09/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00015	0.00032			0
02/09/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.27239	0.26189			0
02/09/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00019	0.00039			0
02/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.06990	2.05820			0
02/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.12727	0.11855			0
02/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04737	0.05035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.12139	0.11290			0
02/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05149	0.05470			0
02/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.11572	0.10745			0
02/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05582	0.05925			0
02/09/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12930	0.12860			13
02/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12910	0.12820			1,960
02/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12870	0.12790			0
02/09/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06760	0.06730			2,000
02/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06050	0.06050			28,268
02/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05730	0.05750			0
02/09/2015	NZ\$ / R On 04-September-15			Any day expiry	8.55140	8.47580			0
02/09/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.17280	0.11812			0
02/09/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.01140	0.03232			0
02/09/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.16392	0.11070			0
02/09/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.01252	0.03490			8,000
02/09/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.15514	0.10346			0
02/09/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.01374	0.03766			0
02/09/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.55870	8.48730			0
02/09/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00403	0.00271			0
02/09/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.53533	0.60541			0
02/09/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00386	0.00261			0
02/09/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.54516	0.61531			0
02/09/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00371	0.00251			0
02/09/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.55501	0.62521			0
02/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.64190	8.56730			0
02/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.10209	0.08276			0
02/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.55019	0.60546			0
02/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.10041	0.08129			0
02/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.55851	0.61399			0
02/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.09868	0.07985			0
02/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.56678	0.62255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.73620	8.66110			0
02/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.23554	0.20719			0
02/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.63934	0.68609			0
02/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.23312	0.20505			0
02/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.64692	0.69395			0
02/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.23074	0.20293			0
02/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.65454	0.70183			0
02/09/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12340	1.12580			483
02/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12520	1.12750			150
02/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12730	1.12970			0
02/09/2015	RAIN On 14-September-15			Foreign Exchange Future	23,745.61000	23,615.62000			0
02/09/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.52150	9.48540			0
02/09/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.35050	0.33557			0
02/09/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.16900	0.19017			0
02/09/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.33614	0.32091			0
02/09/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.16463	0.18551			0
02/09/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.32177	0.30625			0
02/09/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.16027	0.18085			0
02/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.64310	9.60110			0
02/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.05504	0.93523			0
02/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.75194	0.67413			0
02/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.03117	0.91119			0
02/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.73807	0.66009			0
02/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.00728	0.88713			0
02/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.72418	0.64603			0
02/09/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.56330	4.57220			0
02/09/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.04035	0.05291			0
02/09/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.06705	0.07071			0
02/09/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.03664	0.04872			0
02/09/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.07334	0.07652			0
02/09/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.03320	0.04477			0
02/09/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.07990	0.08257			0
02/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.51070	4.52000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.19548	0.19680			0
02/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.17478	0.16680			0
02/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.19055	0.19172			0
02/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.17985	0.17172			0
02/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.18601	0.18705			0
02/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.18531	0.17705			0
02/09/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.41830	1.49220			130
02/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.38580	1.45680			7,688
Futures Open Interest								1,068,929.00	
Options Open Interest								2,456,416.00	
Total								3,525,345.00	