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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/11/2015 TO: 03/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 05-November-15			Any day expiry	13.86550	13.79100			0
03/11/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.14554	1.07111			300
03/11/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.00004	0.00011			0
03/11/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.86564	0.79168			300
03/11/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.00014	0.00068			0
03/11/2015	\$ / R On 05-November-15	13.45	C	Any day expiry	0.41867	0.35318			0
03/11/2015	\$ / R On 05-November-15	13.45	P	Any day expiry	0.00317	0.01218			300
03/11/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.18720	0.14484			300
03/11/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.02170	0.05384			300
03/11/2015	\$ / R On 05-November-15	13.95	C	Any day expiry	0.04125	0.03659			300
03/11/2015	\$ / R On 05-November-15	13.95	P	Any day expiry	0.12575	0.19559			0
03/11/2015	\$ / R On 11-November-15			Any day expiry	13.87550	13.80510			0
03/11/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.87509	0.80541			0
03/11/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.00159	0.00272			10,000
03/11/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.73664	0.66802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.00314	0.00532			8,000
03/11/2015	\$ / R On 11-November-15	13.68	C	Any day expiry	0.25650	0.21359			11,000
03/11/2015	\$ / R On 11-November-15	13.68	P	Any day expiry	0.06100	0.08849			0
03/11/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.16195	0.13061			10,000
03/11/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.09845	0.13791			0
03/11/2015	\$ / R On 11-November-15	13.92	C	Any day expiry	0.11282	0.09567			11,000
03/11/2015	\$ / R On 11-November-15	13.92	P	Any day expiry	0.15732	0.21057			0
03/11/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.02516	0.02307			20,000
03/11/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.40166	0.47037			0
03/11/2015	\$ / R On 20-November-15			Any day expiry	13.89720	13.82660			0
03/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.76886	0.70259			0
03/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.01166	0.01599			8,000
03/11/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.74707	0.68067			12,500
03/11/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.00747	0.01127			0
03/11/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.73165	0.66634			6,000
03/11/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.00955	0.01454			0
03/11/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.56524	0.50639			6,000
03/11/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.02314	0.03459			0
03/11/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.51568	0.45866			7,500
03/11/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.02608	0.03926			0
03/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.27465	0.23654			0
03/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.12745	0.15994			1,000
03/11/2015	\$ / R On 26-November-15			Any day expiry	13.91240	13.84100			67
03/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.10981	3.03862			0
03/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00002	0.00002			300
03/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.75982	2.68864			0
03/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00002	0.00004			250
03/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.28360	1.21338			0
03/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00380	0.00478			5,000
03/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.06710	0.99797			0
03/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00730	0.00937			15,000
03/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.98908	0.92057			0
03/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00928	0.01197			201
03/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.89233	0.82485			5,000
03/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.01253	0.01625			5,000
03/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.80053	0.73439			0
03/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.01813	0.02339			0
03/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.69469	0.63271			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.02489	0.03411			0
03/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.68577	0.62411			11,500
03/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.02597	0.03551			15,000
03/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.61583	0.55695			201
03/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.03603	0.04835			201
03/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.53245	0.47765			5,000
03/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.05265	0.06905			0
03/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.36873	0.32488			15,000
03/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.10893	0.13628			0
03/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.34199	0.29995			9,000
03/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.11469	0.14375			0
03/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.31704	0.27757			201
03/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.13724	0.16897			0
03/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.24810	0.21530			250
03/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.18830	0.22670			0
03/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.17781	0.15501			5,000
03/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.26051	0.30881			0
03/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00059	0.00066			300
03/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.54079	3.61206			0
03/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.95080	13.87840			585,141
03/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.80080	4.72840			0
03/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.75080	4.67840			0
03/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.70080	4.62840			0
03/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.00102	2.92867			4,331
03/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00022	0.00027			8,917
03/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.95106	2.87871			1,177
03/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00026	0.00031			0
03/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.75123	2.67889			39,222
03/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00043	0.00049			0
03/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.55141	2.47911			1,197
03/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00061	0.00071			0
03/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.35169	2.27943			0
03/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00089	0.00103			800
03/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.34171	2.26945			0
03/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00091	0.00105			580
03/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.20199	2.12977			0

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03/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00119	0.00137			20,000
03/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.15211	2.07991			0
03/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00131	0.00151			1,100
03/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.05239	1.98024			0
03/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00159	0.00184			8,210
03/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.00255	1.93043			0
03/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00175	0.00203			0
03/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.95273	1.88065			0
03/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00193	0.00225			121,600
03/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.91289	1.84083			0
03/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00209	0.00243			0
03/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.85316	1.78115			0
03/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00236	0.00275			0
03/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.80341	1.73144			1,650
03/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00261	0.00304			0
03/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.79347	1.72150			0
03/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00267	0.00310			0
03/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.77358	1.70163			0
03/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00278	0.00323			150
03/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.75369	1.68177			1,000
03/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00289	0.00337			0
03/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.60563	1.53419			0
03/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00283	0.00359			0
03/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.45622	1.38520			500
03/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00542	0.00680			0
03/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.39706	1.32677			0
03/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00626	0.00837			2,000
03/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.38728	1.31706			10,000
03/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00648	0.00866			0
03/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.37752	1.30736			150
03/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00672	0.00896			0
03/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.35801	1.28799			30,000
03/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00721	0.00959			0
03/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.26099	1.19176			0
03/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.01019	0.01336			5,000
03/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.20326	1.13460			0
03/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.01246	0.01620			402
03/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.19368	1.12512			0
03/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.01288	0.01672			12,000
03/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.16501	1.09678			17,883

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03/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.01421	0.01838			50,000
03/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.11750	1.04986			0
03/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.01670	0.02146			8,000
03/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.10804	1.04053			0
03/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.01724	0.02213			0
03/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.07037	1.00338			10,000
03/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.01957	0.02498			100
03/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.97740	0.91193			1,197
03/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.02660	0.03353			54,500
03/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.93167	0.86707			0
03/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.03087	0.03867			20,000
03/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.88651	0.82286			13,241
03/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.03571	0.04446			0
03/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.84197	0.77936			0
03/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.04117	0.05096			0
03/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.82435	0.76261			0
03/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.04355	0.05421			0
03/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.79812	0.73779			677
03/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.04732	0.05939			60
03/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.78944	0.72960			0
03/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.04864	0.06120			0
03/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.78079	0.72145			0
03/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.04999	0.06305			0
03/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.75503	0.69725			201
03/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.05423	0.06885			0
03/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.73024	0.67343			150
03/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.05944	0.07503			0
03/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.70582	0.65001			5,000
03/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.06502	0.08161			0
03/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.69777	0.64230			300
03/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.06697	0.08390			0
03/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.66598	0.61190			0
03/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.07518	0.09350			1,260
03/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.65035	0.59698			12,000
03/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.07955	0.09858			0
03/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.63491	0.58226			1,300
03/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.08411	0.10386			1,000
03/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.60458	0.55341			39,222
03/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.09378	0.11501			0
03/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.56053	0.51166			2,150

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03/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.10973	0.13326			200
03/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.54625	0.49816			5,200
03/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.11545	0.13976			0
03/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.49789	0.45258			12,000
03/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.13709	0.16418			0
03/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.49119	0.44628			1,300
03/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.14039	0.16788			10,000
03/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.47796	0.43385			0
03/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.14716	0.17545			4,000
03/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.47142	0.42772			0
03/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.15062	0.17932			250
03/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.46493	0.42164			0
03/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.15413	0.18324			10,000
03/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.45850	0.41562			0
03/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.15770	0.18722			15,000
03/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.45213	0.40965			2,000
03/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.16133	0.19125			0
03/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.43954	0.39788			0
03/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.16874	0.19948			10,000
03/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.41503	0.37501			500
03/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.18423	0.21661			500
03/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.36866	0.33191			0
03/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.21786	0.25351			11,200
03/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.35219	0.31667			1,260
03/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.23139	0.26827			0
03/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.34682	0.31170			0
03/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.23602	0.27330			13,360
03/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.31074	0.28081			200
03/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.26994	0.31241			200
03/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.30581	0.27667			0
03/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.27501	0.31827			0
03/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.27022	0.24541			51,500
03/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.31942	0.36701			1,000
03/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.26616	0.24174			0
03/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.32536	0.37334			50,000
03/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.25428	0.23099			13,360
03/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.34348	0.39259			0
03/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.25043	0.22751			1,700
03/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.34963	0.39911			0
03/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.22486	0.20441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.39406	0.44601			500
03/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.19851	0.18067			1,000
03/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.44771	0.50227			0
03/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.18642	0.16978			250
03/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.47562	0.53138			0
03/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.17501	0.15952			12,000
03/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.50421	0.56112			0
03/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.16955	0.15461			0
03/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.51875	0.57621			0
03/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.15167	0.13855			580
03/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.57087	0.63015			0
03/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.14457	0.13217			0
03/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.59377	0.65377			0
03/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.12312	0.11290			55,000
03/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.67232	0.73450			201
03/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.08954	0.08356			500
03/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.83874	0.90516			0
03/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.08301	0.07766			200
03/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.88221	0.94926			0
03/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.07249	0.06815			8,200
03/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.96169	1.02975			0
03/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.05977	0.05660			8,210
03/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.07897	1.14820			0
03/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.05720	0.05426			111,100
03/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.10640	1.17586			0
03/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.03725	0.03591			1,000
03/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.38645	1.45751			0
03/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03147	0.03052			11,000
03/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.50067	1.57212			0
03/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02554	0.02503			39,000
03/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.64474	1.71663			0
03/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.01874	0.01868			53,000
03/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.86794	1.94028			0
03/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00800	0.00840			0
03/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.55720	2.63000			0
03/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
03/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.81920	6.89160			0
03/11/2015	\$ / R On 21-December-15			Any day expiry	13.97730	13.90450			250
03/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.17758	3.10485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00028	0.00035			300
03/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.83797	2.76529			0
03/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00067	0.00079			0
03/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.82799	2.75531			0
03/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00069	0.00081			250
03/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.26037	0.24036			250
03/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.43307	0.48586			0
03/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00509	0.00741			300
03/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.89779	3.97291			0
03/11/2015	\$ / R On 29-December-15			Any day expiry	13.99860	13.92530			0
03/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.64468	0.59849			0
03/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.14608	0.17319			100
03/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.39477	0.36442			100
03/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.31617	0.35912			0
03/11/2015	\$ / R On 13-January-16			Any day expiry	14.03670	13.96260			1,650
03/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.16276	1.09816			0
03/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.05606	0.06556			0
03/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.52089	0.48362			0
03/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.28669	0.32342			0
03/11/2015	\$ / R On 29-January-16			Any day expiry	14.07570	14.00110			0
03/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.28085	2.20744			0
03/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01005	0.01114			250
03/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.17600	1.11191			4,600
03/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.07520	0.08561			0
03/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.05855	0.99681			3,600
03/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.09775	0.11051			0
03/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.76366	0.71506			0
03/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.19286	0.21876			150
03/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.62445	0.58268			0
03/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.28875	0.32158			100
03/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.38263	0.35846			100
03/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.56693	0.61736			0
03/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.30439	0.28592			250
03/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.71359	0.76962			0
03/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.16385	0.15686			0
03/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.25305	1.32056			0
03/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.14288	0.13746			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.39208	1.46116			0
03/11/2015	\$ / R On 12-February-16			Any day expiry	14.11040	14.03550			0
03/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.52065	2.44708			0
03/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01025	0.01158			1,000
03/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.17347	0.16697			1,000
03/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.46307	1.53147			0
03/11/2015	\$ / R On 19-February-16			Any day expiry	14.12800	14.05290			0
03/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.60561	0.56892			3,600
03/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.40761	0.44602			0
03/11/2015	\$ / R On 25-February-16			Any day expiry	14.14310	14.06790			0
03/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.35953	2.28540			0
03/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.01643	0.01750			250
03/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.87380	0.82436			0
03/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.23070	0.25646			150
03/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.30897	0.29442			250
03/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.00587	1.06652			0
03/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.17536	0.16957			150
03/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.67226	1.74167			0
03/11/2015	\$ / R On 11-March-16			Any day expiry	14.18090	14.10520			272
03/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.71042	1.64066			0
03/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.05952	0.06546			0
03/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.18850	14.11270			86,797
03/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.14471	3.06945			0
03/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00621	0.00675			1,500
03/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.65054	2.57625			0
03/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.01204	0.01355			42,370
03/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.60166	2.52750			0
03/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.01316	0.01480			30,000
03/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.40719	2.33361			0
03/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.01869	0.02091			1,000
03/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.37818	2.30470			0
03/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.01968	0.02200			1,204
03/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.30105	2.22785			0
03/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.02255	0.02515			788
03/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.26262	2.18958			0
03/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.02412	0.02688			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.21471	2.14188			0
03/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.02621	0.02918			30,000
03/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.17650	2.10385			0
03/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.02800	0.03115			0
03/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.16697	2.09435			0
03/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.02847	0.03165			0
03/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.15744	2.08487			0
03/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.02894	0.03217			0
03/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.10990	2.03757			0
03/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.03140	0.03487			786
03/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.96843	1.89689			0
03/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.03993	0.04419			10,000
03/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.70079	1.63123			12,000
03/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.06229	0.06853			0
03/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.53071	1.46369			0
03/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.08221	0.09099			10,000
03/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.47803	1.41306			31,070
03/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.08953	0.10036			0
03/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.35257	1.28971			0
03/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.11407	0.12701			38,000
03/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.23190	1.17136			0
03/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.14340	0.15866			35,000
03/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.15435	1.09547			1,000
03/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.16585	0.18277			0
03/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.10899	1.05115			0
03/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.18049	0.19845			10,000
03/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.05750	1.00122			0
03/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.20400	0.22352			17,991
03/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.93695	0.88890			1,000
03/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.24845	0.27620			0
03/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.90564	0.85886			12,000
03/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.26714	0.29616			0
03/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.85723	0.81249			0
03/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.29873	0.32979			250
03/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.78297	0.74151			10,000
03/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.35447	0.38881			0
03/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.68898	0.65196			788
03/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.44048	0.47926			0
03/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.65988	0.62429			1,250
03/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.47138	0.51159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.56654	0.53762			10,000
03/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.58804	0.63492			0
03/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.52814	0.50145			43,156
03/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.64964	0.69875			0
03/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.46235	0.43957			2,000
03/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.77385	0.82687			0
03/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.43423	0.41317			1,204
03/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.83573	0.89047			0
03/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.42962	0.40919			17,991
03/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.86612	0.92149			0
03/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.40232	0.38322			2,000
03/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.91382	0.97052			0
03/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.38865	0.37040			31,070
03/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.95015	1.00770			0
03/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.35063	0.33518			0
03/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.06213	1.12248			0
03/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.32161	0.30796			250
03/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.16311	1.22526			0
03/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.27510	0.26430			38,000
03/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.35660	1.42160			0
03/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.20422	0.19765			1,000
03/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.76572	1.83495			0
03/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.16194	0.15778			0
03/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.12344	2.19508			0
03/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13394	0.13129			1,000
03/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.44544	2.51859			0
03/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.11784	0.11602			35,000
03/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.67934	2.75332			0
03/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02687	0.02708			1,500
03/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.06837	6.14438			0
03/11/2015	\$ / R On 23-March-16			Any day expiry	14.21120	14.13510			0
03/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.86571	0.82112			0
03/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.32451	0.35602			19,744
03/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.36112	0.34577			19,744
03/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.11992	1.18067			0
03/11/2015	\$ / R On 29-March-16			Any day expiry	14.22630	14.15010			0
03/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.44886	2.37462			0
03/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.02256	0.02452			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.98790	0.93889			0
03/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.26160	0.28879			150
03/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.31919	0.30696			250
03/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.34289	1.40686			0
03/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.21278	0.20658			150
03/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.94648	2.01648			0
03/11/2015	\$ / R On 18-April-16			Any day expiry	14.27670	14.19990			0
03/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.79348	0.75633			0
03/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.48678	0.52643			17,896
03/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.34137	0.32942			17,896
03/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.48467	1.54952			0
03/11/2015	\$ / R On 26-April-16			Any day expiry	14.29690	14.21980			0
03/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.52956	2.45511			0
03/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.03266	0.03531			250
03/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.08376	1.03059			0
03/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.28686	0.31079			150
03/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.32109	0.31047			250
03/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.68419	1.75067			0
03/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.23651	0.22999			150
03/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.22961	2.30019			0
03/11/2015	\$ / R On 27-May-16			Any day expiry	14.37580	14.29810			0
03/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.61880	2.54429			0
03/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.04300	0.04619			250
03/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.18781	1.13499			0
03/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.31201	0.33689			150
03/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.32446	0.31470			250
03/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.07866	2.14660			0
03/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.25684	0.25037			150
03/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.58104	2.65227			0
03/11/2015	\$ / R On 09-June-16			Any day expiry	14.40910	14.33110			264
03/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.27498	2.20190			0
03/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.07358	0.07840			1,000
03/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.37404	1.31639			0
03/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.25494	0.27529			0
03/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.36697	1.30951			0
03/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.25787	0.27841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.35992	1.30266			0
03/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.26082	0.28156			0
03/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.46428	0.44815			1,000
03/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.51288	1.57465			0
03/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.41940	14.34120			33,026
03/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.33243	2.25903			0
03/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.07303	0.07783			330
03/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.67254	1.60592			0
03/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.16314	0.17472			6,600
03/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.60049	1.53731			0
03/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.18109	0.19611			750
03/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.45078	1.39110			0
03/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.23138	0.24990			700
03/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.38621	1.32822			0
03/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.25681	0.27702			0
03/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.37914	1.32134			0
03/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.25974	0.28014			0
03/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.37210	1.31449			0
03/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.26270	0.28329			0
03/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.24258	1.18873			53,633
03/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.32318	0.34753			545
03/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.22288	1.16964			0
03/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.33348	0.35844			36,230
03/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.61126	0.58770			330
03/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.12186	1.17650			0
03/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.59154	0.56900			53,633
03/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	1.17214	1.22780			0
03/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.34809	0.33781			750
03/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.15869	2.22661			0
03/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.30947	0.30104			36,230
03/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.42007	2.48984			0
03/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.27872	0.27175			2,310
03/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.66932	2.74055			0
03/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.26690	0.26048			700
03/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.77750	2.84928			0
03/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.25492	0.24906			545
03/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.89552	2.96786			0
03/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.21815	0.22001			6,600
03/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.96875	4.04881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 28-June-16			Any day expiry	14.45780	14.37930			0
03/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.71008	2.63183			0
03/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.05228	0.05253			250
03/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.29094	1.23363			0
03/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.33314	0.35433			150
03/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.33028	0.35801			250
03/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.49248	2.59871			0
03/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.28523	0.34004			150
03/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.86743	3.00074			0
03/11/2015	\$ / R On 27-July-16			Any day expiry	14.53200	14.45290			0
03/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.79221	2.71621			0
03/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.06021	0.06331			250
03/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.38142	1.32492			0
03/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.34942	0.37202			150
03/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.33250	0.32458			250
03/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.93050	3.00168			0
03/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.30506	0.30134			150
03/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.22306	3.29844			0
03/11/2015	\$ / R On 11-August-16			Any day expiry	14.57110	14.49150			0
03/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.03281	1.96197			0
03/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.16171	0.17047			2,000
03/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.62182	0.60135			2,000
03/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.57072	1.62985			0
03/11/2015	\$ / R On 26-August-16			Any day expiry	14.61140	14.53080			0
03/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.87962	2.80312			0
03/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.06822	0.07232			250
03/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.47677	1.42087			0
03/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.36537	0.39007			150
03/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34953	0.34846			250
03/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.43813	3.51766			0
03/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.34327	0.34296			150
03/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.66187	3.74216			0
03/11/2015	\$ / R On 08-September-16			Any day expiry	14.64640	14.56490			0
03/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.51109	1.45438			0
03/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.37009	0.39468			10,000
03/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.38745	1.33364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.44645	0.47394			0
03/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.34692	1.29575			0
03/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.48052	0.51085			50,000
03/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.40250	0.39309			50,000
03/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.05610	3.12819			0
03/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.36348	0.36535			10,000
03/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.46248	3.54565			0
03/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.36172	0.36377			10,000
03/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.52072	3.60407			0
03/11/2015	\$ / R On 15-September-16			Any day expiry	14.66520	14.58330			259
03/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.67876	1.61797			0
03/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.30356	0.32467			0
03/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.67194	1.61133			0
03/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.30674	0.32803			0
03/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.66513	1.60472			0
03/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.30993	0.33142			0
03/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.67590	14.59380			10,849
03/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.72512	1.66332			0
03/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.28922	0.30952			405
03/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.69071	1.62981			0
03/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.30481	0.32601			0
03/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.68389	1.62318			0
03/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.30799	0.32938			0
03/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.67710	1.61656			0
03/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.31120	0.33276			0
03/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.40396	0.39476			405
03/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.22806	3.30096			0
03/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.39045	0.38825			10,000
03/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.41455	3.49445			0
03/11/2015	\$ / R On 28-September-16			Any day expiry	14.70010	14.61740			0
03/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.97628	2.89801			0
03/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.07618	0.08061			250
03/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.57992	1.52324			0
03/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.37982	0.40584			150
03/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.39054	0.39268			250
03/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.94044	4.02528			0
03/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.38741	0.38991			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.09731	4.18251			0
03/11/2015	\$ / R On 26-October-16			Any day expiry	14.77530	14.69080			0
03/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.05760	2.97820			0
03/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.08230	0.08740			250
03/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.66530	1.60792			0
03/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.39000	0.41712			150
03/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.43262	0.42774			250
03/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.42732	4.50694			0
03/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.43158	0.42687			150
03/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.50628	4.58607			0
03/11/2015	\$ / R On 28-November-16			Any day expiry	14.86820	14.78430			0
03/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.15754	3.07787			0
03/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.08934	0.09357			250
03/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.77241	1.71619			0
03/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.40421	0.43189			150
03/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.46189	0.45045			400
03/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.99369	5.06615			0
03/11/2015	\$ / R On 14-December-16			Any day expiry	14.91450	14.83100			251
03/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.47741	2.40506			0
03/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.20291	0.21406			0
03/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.46919	2.39692			0
03/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.20469	0.21592			0
03/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.46098	2.38880			0
03/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.20648	0.21780			0
03/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.92890	14.84560			1,010
03/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.22377	3.14493			0
03/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.09487	0.09933			250
03/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.98255	1.92199			0
03/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.34365	0.36639			0
03/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.97576	1.91537			0
03/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.34686	0.36977			0
03/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.96899	1.90876			0
03/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.35009	0.37316			0
03/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.84379	1.78677			0
03/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.41489	0.44117			150
03/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.42926	0.42208			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.25036	5.32648			0
03/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.42141	0.41439			250
03/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.30251	5.37879			0
03/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.17160	15.09060			0
03/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.27795	1.24708			0
03/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.44635	1.49648			0
03/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.27462	1.24386			0
03/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.45302	1.50326			0
03/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.27130	1.24064			0
03/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.45970	1.51004			0
03/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.95080	13.87840			676
03/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.11221	2.04004			0
03/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00141	0.00164			0
03/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.10224	2.03007			0
03/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00144	0.00167			0
03/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.09227	2.02010			0
03/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00147	0.00170			0
03/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.18850	14.11270			190
03/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.84739	1.77666			0
03/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.04889	0.05396			0
03/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.83815	1.76749			0
03/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.04965	0.05479			0
03/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.82892	1.75832			0
03/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.05042	0.05562			0
03/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.41940	14.34120			179
03/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.28260	1.22753			0
03/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.30320	0.32633			0
03/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.27587	1.22101			0
03/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.30647	0.32981			0
03/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.26917	1.21451			0
03/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.30977	0.33331			0
03/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.67590	14.59380			45
03/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.87659	0.84693			0
03/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.19069	1.24313			0
03/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.87344	0.84391			0
03/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.19754	1.25011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.87030	0.84091			0
03/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.20440	1.25711			0
03/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.42950	21.45330			39,331
03/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.56256	3.58680			0
03/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00306	0.00350			830
03/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.27384	3.29805			0
03/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00434	0.00475			0
03/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.94601	2.97008			0
03/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00651	0.00678			0
03/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.93609	2.96016			0
03/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00659	0.00686			0
03/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.92617	2.95023			0
03/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00667	0.00693			0
03/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.05045	2.07324			700
03/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.02095	0.01994			0
03/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.47803	1.50321			500
03/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.04853	0.04991			0
03/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.36693	1.39299			0
03/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.05743	0.05969			12,000
03/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.26650	1.29352			0
03/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.06700	0.07022			20,000
03/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.17656	1.20459			8,250
03/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.07706	0.08129			0
03/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.84454	0.87097			0
03/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.16504	0.16767			6,000
03/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.83011	0.85652			18,900
03/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.17061	0.17322			0
03/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.80163	0.82801			0
03/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.18213	0.18471			4,500
03/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.55334	0.57860			0
03/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.32384	0.32530			3,000
03/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.47264	0.49709			4,500
03/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.39314	0.39379			0
03/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.40329	0.42517			500
03/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.47379	0.47187			0
03/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.28485	0.30393			10,000
03/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.67535	0.67063			0
03/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.04750	0.05401			10,000
03/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.81800	1.80071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	£ / R On 12-January-16			Any day expiry	22.48890	22.50530			2
03/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.52484	1.54546			0
03/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.12594	0.13016			0
03/11/2015	£ / R On 14-March-16			Foreign Exchange Future	21.78970	21.80980			9,752
03/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.68251	2.70057			0
03/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.08281	0.08077			0
03/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.67305	2.69111			0
03/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.08335	0.08131			0
03/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.66360	2.68165			0
03/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.08390	0.08185			0
03/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.14150	22.15960			0
03/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.03214	2.04181			0
03/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.38064	0.37221			0
03/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.02489	2.03455			0
03/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.38339	0.37495			0
03/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.01765	2.02730			0
03/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.38615	0.37770			0
03/11/2015	£ / R On 08-September-16			Any day expiry	22.49030	22.50400			0
03/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.97321	1.97526			0
03/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.68291	0.67126			12,264
03/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.44208	1.44753			0
03/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.20178	1.19353			0
03/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.43787	1.44336			0
03/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.20757	1.19936			0
03/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.43368	1.43921			0
03/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.21338	1.20521			0
03/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.56516	0.57515			12,264
03/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.92486	3.92115			0
03/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.53590	22.54860			200
03/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.21265	1.21921			0
03/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.66675	1.66061			0
03/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.20937	1.21596			0
03/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.67347	1.66736			0
03/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.20609	1.21271			0
03/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.68019	1.67411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11514	0.11517			8,134
03/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02514	0.02517			0
03/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01517	0.01519			0
03/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00003	0.00002			0
03/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00573	0.00569			0
03/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00059	0.00052			0
03/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11736	0.11737			1,139
03/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01759	0.01756			0
03/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00023	0.00019			0
03/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00903	0.00891			0
03/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00167	0.00155			0
03/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00379	0.00367			0
03/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00643	0.00631			0
03/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11957	0.11957			0
03/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01186	0.01170			0
03/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00229	0.00213			0
03/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00644	0.00626			0
03/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00686	0.00669			0
03/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00361	0.00349			0
03/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01404	0.01392			0
03/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.27150	15.32320			85,944
03/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.32153	4.37323			0
03/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00003	0.00003			0
03/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.22451	2.27595			0
03/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00301	0.00275			6,877
03/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.43368	1.48420			0
03/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.01218	0.01100			12,000
03/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.38566	1.43594			0
03/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.01416	0.01274			6,076
03/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.26221	1.31167			0
03/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.02071	0.01847			12,000
03/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.01438	1.06106			0
03/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.04288	0.03786			100
03/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.48591	0.51820			0
03/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.20441	0.18500			0
03/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.47976	0.51181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.20826	0.18861			0
03/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.47366	0.50548			0
03/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.21216	0.19228			0
03/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.45565	0.48675			0
03/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.22415	0.20355			50,000
03/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.32374	0.34758			0
03/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.34224	0.31438			0
03/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.15951	0.17314			6,000
03/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.66801	0.62994			0
03/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05413	0.05925			6,877
03/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.28263	1.23605			0
03/11/2015	€ / R On 29-December-15			Any day expiry	15.33070	15.38160			0
03/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.41250	0.44444			0
03/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.38180	0.36284			100
03/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.25954	0.28286			100
03/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.62884	0.60126			0
03/11/2015	€ / R On 25-January-16			Any day expiry	15.41360	15.46360			0
03/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.96684	1.01003			0
03/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.16324	0.15643			0
03/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.95931	1.00237			0
03/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.16571	0.15877			0
03/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.95179	0.99473			0
03/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.16819	0.16113			0
03/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.79985	0.83852			1,000
03/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.23625	0.22492			0
03/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.75502	0.79274			1,000
03/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.26142	0.24914			0
03/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.56520	15.61430			28,077
03/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.54538	2.59331			0
03/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03018	0.02901			18,000
03/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.40184	2.44972			0
03/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03664	0.03542			18,000
03/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.79714	1.84482			0
03/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.08194	0.08052			12,000
03/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.67188	1.71952			0
03/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09668	0.09522			0
03/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.66303	1.71065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09783	0.09635			0
03/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.65447	1.70180			0
03/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09927	0.09750			0
03/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.63742	1.68413			0
03/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.10222	0.09983			12,000
03/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.18345	1.22485			0
03/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.21825	0.21055			15,000
03/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.97942	1.01543			24,000
03/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.31422	0.30113			0
03/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.94268	0.97799			0
03/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.33748	0.32369			15,000
03/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.88946	0.92368			0
03/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.37426	0.35938			0
03/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.71847	0.74874			0
03/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.52327	0.50444			25,000
03/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.48450	0.50732			26,000
03/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.86930	0.84302			0
03/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.46833	0.49066			650
03/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.90313	0.87636			0
03/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.42294	0.44386			24,000
03/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.00774	0.97956			0
03/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.38194	0.40151			36,640
03/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.11674	1.08721			0
03/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.85790	15.90520			39
03/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.84018	1.88413			0
03/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18228	0.17893			6,000
03/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.13087	1.16047			0
03/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.51297	0.49527			0
03/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.12556	1.15507			0
03/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.51766	0.49987			0
03/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.12028	1.14969			0
03/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.52238	0.50449			0
03/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.80430	0.82731			6,000
03/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.90640	0.88211			0
03/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.19240	16.23600			500
03/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.67665	1.70844			0
03/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.42425	0.41244			0
03/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.67028	1.70192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.42788	0.41592			0
03/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.66393	1.69542			0
03/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.43153	0.41942			0
03/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.51610	16.55800			3,000
03/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.09213	1.10733			0
03/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.56603	1.53933			0
03/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.08900	1.10419			0
03/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.57290	1.54619			0
03/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.08589	1.10107			0
03/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.57979	1.55307			0
03/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.96110	9.89460			15,133
03/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.71111	2.64461			0
03/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00001	0.00001			0
03/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.66111	2.59462			0
03/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00001	0.00002			0
03/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.61112	2.54462			0
03/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00002	0.00002			0
03/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.67293	0.61004			0
03/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.01183	0.01544			201
03/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.40428	0.35159			201
03/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.04318	0.05699			0
03/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.08118	0.06596			201
03/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.32008	0.37136			0
03/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.08500	10.01780			6,610
03/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.68550	0.63211			0
03/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.09050	0.10431			0
03/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.67755	0.62440			0
03/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.09255	0.10660			0
03/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.66964	0.61702			0
03/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.09464	0.10922			0
03/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.21030	10.14310			250
03/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.49739	0.46470			0
03/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.36709	0.40160			0
03/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.49243	0.46003			0
03/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.37213	0.40693			0
03/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.48752	0.45539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.37722	0.41229			0
03/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.35470	10.28610			500
03/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.63751	0.60427			0
03/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.47281	0.50817			0
03/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.63283	0.59981			0
03/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.47813	0.51371			0
03/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.62817	0.59538			0
03/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.48347	0.51928			0
03/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.60170	10.60240			0
03/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.22768	0.22870			0
03/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.11598	0.11630			0
03/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.22180	0.22282			0
03/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.12010	0.12042			0
03/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.21601	0.21705			0
03/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.12431	0.12465			0
03/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.77850	10.77730			0
03/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.35581	0.35617			0
03/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.36731	0.36887			0
03/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.35170	0.35209			0
03/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.37320	0.37479			0
03/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.34764	0.34805			0
03/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.37914	0.38075			0
03/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.07630	14.09660			7,272
03/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.36040	0.36992			0
03/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.27410	0.26332			0
03/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.35518	0.36459			0
03/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.27888	0.26799			0
03/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.35000	0.35930			0
03/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.28370	0.27270			0
03/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.37090	14.38930			1,709
03/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.39371	0.39948			0
03/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.01281	1.00018			0
03/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.39101	0.39675			0
03/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.02011	1.00745			0
03/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.38833	0.39405			0
03/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.02743	1.01475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.19010	2.17980			25,268
03/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.20288	0.19280			0
03/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00278	0.00300			0
03/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.19326	0.18340			0
03/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00316	0.00360			0
03/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.18386	0.17411			0
03/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00376	0.00431			0
03/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.21130	2.20060			0
03/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09707	0.09186			0
03/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.07577	0.08126			0
03/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09193	0.08694			0
03/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.08063	0.08634			0
03/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08734	0.08254			0
03/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.08604	0.09194			0
03/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.04950	2.05640			0
03/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08623	0.09035			0
03/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02673	0.02395			0
03/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07973	0.08363			0
03/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03023	0.02723			0
03/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07352	0.07721			0
03/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03402	0.03081			0
03/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.09060	2.09750			0
03/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07888	0.08137			0
03/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.12828	0.12387			0
03/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07534	0.07774			0
03/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.13474	0.13024			0
03/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07193	0.07426			0
03/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.14133	0.13676			0
03/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13580	0.13490			1,960
03/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13560	0.13450			0
03/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13450	0.13450			0
03/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13370	0.13400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06850	0.06770			28,268
03/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06410	0.06330			0
03/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06130	0.06060			0
03/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.24160	9.33980			8,000
03/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.08145	0.13579			0
03/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.11985	0.07599			0
03/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.07741	0.13002			0
03/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.12581	0.08022			0
03/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.07353	0.12441			0
03/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.13193	0.08461			0
03/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.05945	0.10351			0
03/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.15785	0.10371			8,000
03/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.26070	9.35880			0
03/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.23464	0.31012			0
03/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.06394	0.04132			0
03/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.22765	0.30225			0
03/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.06695	0.04345			0
03/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.22076	0.29448			0
03/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.07006	0.04568			0
03/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.35800	9.45570			0
03/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.39807	0.46416			0
03/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.18007	0.14846			0
03/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.39202	0.45764			0
03/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.18402	0.15194			0
03/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.38603	0.45117			0
03/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.18803	0.15547			0
03/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.45610	9.55450			0
03/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.65876	0.73258			0
03/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.19266	0.16808			0
03/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.65186	0.72534			0
03/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.19576	0.17084			0
03/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.64549	0.71814			0
03/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.19939	0.17364			0
03/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.31570	1.31470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.01570	0.01470			0
03/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00570	0.00470			0
03/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
03/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00430	0.00530			0
03/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09470	1.10410			1,453
03/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09700	1.10640			0
03/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09980	1.10910			0
03/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,364.23000	24,345.57000			0
03/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.94440	9.88320			0
03/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.56026	1.50995			0
03/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.95586	0.96675			0
03/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.55578	1.51385			0
03/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.96138	0.98065			0
03/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.55082	1.48781			0
03/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.96642	0.96461			0
03/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.08590	10.02370			2,188
03/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.64257	0.38865			0
03/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.53667	0.34495			0
03/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.61567	0.36219			0
03/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.51977	0.32849			0
03/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.58876	0.33574			0
03/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.50286	0.31204			0
03/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.86590	4.87510			0
03/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.37999	0.38752			0
03/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00409	0.00242			0
03/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.37029	0.37769			0
03/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00439	0.00259			0
03/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.36060	0.36788			0
03/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00470	0.00278			0
03/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.82140	4.83180			0
03/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.38681	0.39358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.05541	0.05178			0
03/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.37881	0.38546			0
03/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.05741	0.05366			0
03/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.37087	0.37740			0
03/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.05947	0.05560			0
03/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.08920	1.08440			7,688
03/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.05600	1.05390			1
Futures Open Interest								1,004,078.00	
Options Open Interest								2,643,177.00	
Total								3,647,255.00	