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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/02/2015 TO: 05/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	\$ / R On 12-February-15			Any day expiry	11.32070	11.42630			0
05/02/2015	\$ / R On 12-February-15	11.61	C	Any day expiry	0.01599	0.03226			5,000
05/02/2015	\$ / R On 12-February-15	11.61	P	Any day expiry	0.30529	0.21596			0
05/02/2015	\$ / R On 17-February-15			Any day expiry	11.32950	11.43560			681
05/02/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.03424	0.05845			0
05/02/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.27474	0.19285			0
05/02/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.02967	0.05150			0
05/02/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.28187	0.19770			0
05/02/2015	\$ / R On 27-February-15			Any day expiry	11.34810	11.45450			1,140
05/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.04631	3.15260			0
05/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00000			0
05/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.55007	0.65452			0
05/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00567	0.00382			300
05/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.25402	0.33471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.05772	0.03211			0
05/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.21086	0.28312			0
05/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.08276	0.04862			0
05/02/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.05725	0.08130			250
05/02/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.31285	0.23060			0
05/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00074	0.00057			300
05/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	3.15634	3.04987			0
05/02/2015	\$ / R On 12-March-15			Any day expiry	11.37230	11.47900			340
05/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.06737	0.08647			0
05/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.47507	0.38747			0
05/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.37970	11.48660			1,189,540
05/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.37971	3.48660			0
05/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00001	0.00000			0
05/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.37974	2.48663			0
05/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00004	0.00003			0
05/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.87990	1.98673			0
05/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00020	0.00013			0
05/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.28141	1.38773			0
05/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00171	0.00113			69,965
05/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.06314	1.16911			0
05/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00344	0.00251			24,155
05/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.88556	0.99094			0
05/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00586	0.00434			0
05/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.87574	0.98107			0
05/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00604	0.00447			23,800
05/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.69068	0.79462			0
05/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01098	0.00802			50,000
05/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.64262	0.74600			0
05/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01292	0.00940			5,000
05/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.60444	0.70730			0
05/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01474	0.01070			1,112
05/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.59496	0.69765			0
05/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01526	0.01105			9,300
05/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.50679	0.60196			0
05/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.02709	0.01536			46,165
05/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.43247	0.51968			0
05/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.04277	0.02308			0
05/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.42455	0.51105			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.04485	0.02445			76,300
05/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.41670	0.50249			0
05/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.04700	0.02589			0
05/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.40893	0.49399			0
05/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.04923	0.02739			0
05/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.27039	0.33912			0
05/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.11069	0.07252			0
05/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.25257	0.31868			10,000
05/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.12287	0.08208			0
05/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.22465	0.28638			0
05/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.14495	0.09978			9,950
05/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.19896	0.25631			500
05/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.16926	0.11971			100
05/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.17803	0.22850			150
05/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.19833	0.14190			0
05/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.17025	0.21800			10,000
05/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.21055	0.15140			500
05/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.15920	0.20292			0
05/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.22950	0.16632			0
05/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.15567	0.19807			0
05/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.23597	0.17147			9,500
05/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.15221	0.19331			10,000
05/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.24251	0.17671			0
05/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.14230	0.17955			0
05/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.26260	0.19295			0
05/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.13007	0.16432			9,300
05/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.29037	0.21772			0
05/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.12718	0.16071			0
05/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.29748	0.22411			120
05/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.11368	0.14384			250
05/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.33398	0.25724			0
05/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.11116	0.14068			0
05/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.34146	0.26408			0
05/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.08700	0.11035			0
05/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.42730	0.34375			7,500
05/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.08143	0.10333			20,000
05/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.45173	0.36673			0
05/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.07966	0.10110			10,000
05/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.45996	0.37450			0
05/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.07297	0.09268			0

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05/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.49327	0.40608			0
05/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.06546	0.08321			500
05/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.53576	0.44661			0
05/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.05880	0.07479			100
05/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.57910	0.48819			0
05/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.05758	0.07323			0
05/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.58788	0.49663			7,500
05/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.04886	0.06195			0
05/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.65916	0.56535			0
05/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.04788	0.06068			5,000
05/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.66818	0.57408			800
05/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.04331	0.05478			1,000
05/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.71361	0.61818			0
05/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.01908	0.02354			10,000
05/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.13938	1.03694			300
05/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.01530	0.02058			50,000
05/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.21560	1.11398			0
05/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.01407	0.01959			23,800
05/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.24437	1.14299			0
05/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00773	0.01152			10,000
05/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.44803	1.34492			0
05/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00455	0.00692			0
05/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.62485	1.52032			0
05/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00392	0.00599			24,155
05/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.67422	1.56939			0
05/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00078	0.00069			46,165
05/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.82108	2.71409			0
05/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.62030	7.51340			0
05/02/2015	\$ / R On 27-March-15			Any day expiry	11.40020	11.50730			2,853
05/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.62419	0.72398			0
05/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.02399	0.01668			300
05/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.42696	0.50878			0
05/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.06676	0.04148			2,083
05/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.35103	0.42414			0
05/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.10083	0.06684			250
05/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.14293	0.17569			2,083
05/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.35273	0.27839			0
05/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.09807	0.12113			250

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05/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.50787	0.42383			0
05/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00044	0.00046			300
05/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.45024	3.34316			0
05/02/2015	\$ / R On 01-April-15			Any day expiry	11.40950	11.51680			0
05/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.33364	0.40257			0
05/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.12414	0.08577			22,187
05/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.05398	0.06663			22,187
05/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.88448	0.78983			0
05/02/2015	\$ / R On 28-April-15			Any day expiry	11.45960	11.56680			2,700
05/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.70050	0.79550			0
05/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.04090	0.02870			300
05/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.43871	0.51150			0
05/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.12911	0.09470			250
05/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.13425	0.15737			250
05/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.67465	0.59057			0
05/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00744	0.01199			300
05/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.69784	3.59519			0
05/02/2015	\$ / R On 27-May-15			Any day expiry	11.51400	11.62160			1,625
05/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.76975	0.86376			0
05/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.05575	0.04216			300
05/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.65559	0.74388			0
05/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.08159	0.06228			3,655
05/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.51430	0.58760			0
05/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.15030	0.11600			250
05/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.21686	0.24751			3,655
05/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.60286	0.52591			0
05/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.15928	0.18145			250
05/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.85528	0.76985			0
05/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02132	0.02781			300
05/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.98732	3.88621			0
05/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.54420	11.65210			90,176
05/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.86749	0.96439			0
05/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.05329	0.04229			22,850
05/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.85040	0.94672			0
05/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.05620	0.04462			10,000
05/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.80824	0.90301			0

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05/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.06404	0.05091			9,100
05/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.66577	0.75182			0
05/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.10157	0.07972			22,320
05/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.65194	0.73568			0
05/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.10774	0.08358			65,000
05/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.59886	0.67479			0
05/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.13466	0.10269			0
05/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.58615	0.66093			0
05/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.14195	0.10883			0
05/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.47131	0.53456			0
05/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.22711	0.18246			0
05/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.42193	0.47957			0
05/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.27773	0.22747			0
05/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.39914	0.45405			0
05/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.30494	0.25195			0
05/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.38605	0.43936			1,600
05/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.32185	0.26726			0
05/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.37756	0.42982			3,940
05/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.33336	0.27772			1,750
05/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.33924	0.38502			500
05/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.39504	0.33292			0
05/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.32240	0.36438			800
05/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.42820	0.36228			0
05/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.28043	0.31668			0
05/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.52623	0.45458			0
05/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.27770	0.31358			0
05/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.53350	0.46148			0
05/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.27501	0.31051			0
05/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.54081	0.46841			0
05/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.23186	0.26198			0
05/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.65326	0.57558			0
05/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.17606	0.19817			1,600
05/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.93186	0.84607			0
05/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.14245	0.16000			1,750
05/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	1.15825	1.06790			0
05/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.13501	0.15156			9,100
05/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.22081	1.12946			0
05/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.10192	0.11484			65,000
05/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.55772	1.46274			0
05/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.08739	0.09829			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.76319	1.66619			0
05/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.07488	0.08405			22,320
05/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.99068	1.89195			0
05/02/2015	\$ / R On 26-June-15			Any day expiry	11.57070	11.67880			1,636
05/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	0.84053	0.93577			0
05/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06983	0.05697			300
05/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.58902	0.66133			0
05/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.16832	0.13253			250
05/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.17847	0.19924			250
05/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	1.06777	0.98044			0
05/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03028	0.03756			300
05/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.33958	4.23876			0
05/02/2015	\$ / R On 29-July-15			Any day expiry	11.63320	11.74180			250
05/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	0.91516	1.01112			0
05/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.08196	0.06932			300
05/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.66036	0.73288			0
05/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.17716	0.14108			250
05/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.20221	0.22199			250
05/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.27901	1.19019			0
05/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04484	0.05584			300
05/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.56164	4.46404			0
05/02/2015	\$ / R On 27-August-15			Any day expiry	11.68820	11.79710			250
05/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	0.98062	1.07738			0
05/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.09242	0.08028			300
05/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.72481	0.80228			0
05/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.18661	0.15518			250
05/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.21558	0.23536			250
05/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.49738	1.40826			0
05/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05208	0.06366			300
05/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.86388	4.76656			0
05/02/2015	\$ / R On 10-September-15			Any day expiry	11.71480	11.82380			285
05/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.37148	0.40341			0
05/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.81668	0.73961			0
05/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.72240	11.83140			26,646
05/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.22015	1.32540			0
05/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05775	0.05400			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.18574	1.28870			13,700
05/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06334	0.05730			0
05/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.88113	0.97179			0
05/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.13873	0.12039			24,142
05/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.86634	0.95633			33,750
05/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.14394	0.12493			54,545
05/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.73640	0.80876			0
05/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.21400	0.17736			8,775
05/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.68815	0.75099			0
05/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.25575	0.20959			50,000
05/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.59372	0.64740			0
05/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.36132	0.30600			0
05/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.58943	0.64268			0
05/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.36703	0.31128			25,000
05/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.58518	0.63800			0
05/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.37278	0.31660			0
05/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.57267	0.62423			0
05/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.39027	0.33283			50,000
05/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.41871	0.45450			13,700
05/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.69631	0.62310			0
05/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.31053	0.33658			33,750
05/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.08813	1.00518			0
05/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.23105	0.25139			18,946
05/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.56865	1.47999			0
05/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.19597	0.21288			8,775
05/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.87357	1.78148			0
05/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.15283	0.16555			115,000
05/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.43043	2.33415			0
05/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.14745	0.15299			50,000
05/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.72505	2.62159			0
05/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.14592	0.15129			22,320
05/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.00352	2.89989			0
05/02/2015	\$ / R On 28-September-15			Any day expiry	11.74900	11.85810			250
05/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.05055	1.14684			0
05/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.10155	0.08874			300
05/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.79397	0.87547			0
05/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.19497	0.16737			250
05/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.66338	0.72253			0
05/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.31438	0.26443			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.22799	0.24654			250
05/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.74899	1.65844			0
05/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.16870	0.18238			1,000
05/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.41970	2.32428			0
05/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06453	0.07470			300
05/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	5.11553	5.01660			0
05/02/2015	\$ / R On 28-October-15			Any day expiry	11.80600	11.91540			250
05/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.11619	1.21102			0
05/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.11019	0.09562			300
05/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	0.86167	0.94278			0
05/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.20567	0.17738			250
05/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.23971	0.25764			250
05/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.99371	1.90224			0
05/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07843	0.08766			300
05/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.25243	5.15226			0
05/02/2015	\$ / R On 25-November-15			Any day expiry	11.85830	11.96780			250
05/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.17461	1.26984			0
05/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.11631	0.10204			300
05/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	0.92325	1.00490			0
05/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.21495	0.18710			250
05/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.25112	0.26877			250
05/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.24282	2.15097			0
05/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07831	0.09031			300
05/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.67001	5.57251			0
05/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	11.88770	11.99750			38,642
05/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.75071	2.86210			0
05/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01301	0.01460			0
05/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.70096	2.81247			0
05/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01326	0.01497			0
05/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.65121	2.76285			0
05/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01351	0.01535			0
05/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.09354	1.18555			4,331
05/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.15584	0.13805			8,917
05/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.05876	1.14805			1,177
05/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.17106	0.15055			0
05/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	0.92845	1.00559			40,051
05/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.24075	0.20809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.81218	0.87555			1,197
05/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.32448	0.27805			0
05/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.72099	0.77549			0
05/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.44329	0.38799			580
05/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.49251	0.52563			0
05/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.95031	0.87373			0
05/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.37321	0.39806			1,197
05/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.48551	1.40056			0
05/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.35886	0.38281			13,248
05/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.57116	1.48531			0
05/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.34552	0.36865			677
05/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.65782	1.57115			0
05/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.31449	0.33571			40,051
05/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.86679	1.77821			0
05/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.23183	0.24830			580
05/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.71413	2.62080			0
05/02/2015	\$ / R On 21-December-15			Any day expiry	11.90620	12.01600			250
05/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.22665	1.32285			0
05/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.12045	0.10685			300
05/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	0.98459	1.06771			0
05/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.21839	0.19171			0
05/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	0.97804	1.06073			0
05/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.22184	0.19473			250
05/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.26018	0.27772			250
05/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.50398	2.41172			0
05/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07713	0.09058			300
05/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	6.04093	5.94458			0
05/02/2015	\$ / R On 11-March-16			Any day expiry	12.05830	12.16840			272
05/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.61456	0.65030			0
05/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	1.08626	1.01190			0
05/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.06420	12.17410			0
05/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.75694	0.79927			0
05/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.73274	0.66517			0
05/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.75400	0.79605			0
05/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.73980	0.67195			0
05/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.75073	0.79284			0
05/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.74653	0.67874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	\$ / R On 09-June-16			Any day expiry	12.23260	12.34120			264
05/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.60569	0.63574			0
05/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.66309	1.58454			0
05/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.60391	0.63385			0
05/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.67131	1.59265			0
05/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.60215	0.63198			0
05/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.67955	1.60078			0
05/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.24030	12.34890			0
05/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.61186	0.64189			0
05/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.66156	1.58299			0
05/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.61007	0.64000			0
05/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.66977	1.59110			0
05/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.60829	0.63812			0
05/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.67799	1.59922			0
05/02/2015	\$ / R On 15-September-16			Any day expiry	12.42230	12.52940			259
05/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.75580	0.78905			0
05/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.62350	1.54965			0
05/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.75374	0.78687			0
05/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.63144	1.55747			0
05/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.75170	0.78470			0
05/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.63940	1.56530			0
05/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.43000	12.53710			0
05/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.76214	0.79534			0
05/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.62214	1.54824			0
05/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.76007	0.79315			0
05/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.63007	1.55605			0
05/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.75801	0.79097			0
05/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.63801	1.56387			0
05/02/2015	\$ / R On 14-December-16			Any day expiry	12.59650	12.70220			251
05/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.06696	1.10749			0
05/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	1.11046	1.04529			0
05/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.06388	1.10478			0
05/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	1.11738	1.05258			0
05/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.06082	1.10209			0
05/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	1.12432	1.05989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.60620	12.71190			0
05/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.90310	0.93831			0
05/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.58690	1.51641			0
05/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.90081	0.93591			0
05/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.59461	1.52401			0
05/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.89854	0.93351			0
05/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.60234	1.53161			0
05/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.37970	11.48660			1,932
05/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.35667	0.43637			0
05/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.06697	0.03977			0
05/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.34953	0.42842			0
05/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.06983	0.04182			0
05/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.34246	0.42054			0
05/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.07276	0.04394			0
05/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.23555	0.29907			420
05/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.13585	0.09247			0
05/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.54420	11.65210			206
05/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.47654	0.54035			0
05/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.22234	0.17825			0
05/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.47131	0.53456			0
05/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.22711	0.18246			0
05/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.46614	0.52882			0
05/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.23194	0.18672			0
05/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.72240	11.83140			181
05/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.51508	0.56069			0
05/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.48268	0.41929			0
05/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.51152	0.55675			0
05/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.48912	0.42535			0
05/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.50799	0.55286			0
05/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.49559	0.43146			0
05/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	11.88770	11.99750			0
05/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.63808	0.68385			0
05/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.59038	0.52635			0
05/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.63483	0.68025			0
05/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.59713	0.53275			0
05/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.63161	0.67667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.60391	0.53917			0
05/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.40130	17.48130			34,800
05/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.72451	0.79268			0
05/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04321	0.03138			25,000
05/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.50614	0.56135			0
05/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.10484	0.08005			5,592
05/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.05410	0.05809			0
05/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.96280	0.88679			0
05/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.04441	0.04669			7,500
05/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	1.07311	0.99539			0
05/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.01842	0.01905			570
05/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.61712	1.53775			0
05/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.01281	0.01335			5,000
05/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.86151	1.78205			0
05/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01207	0.01256			0
05/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.90077	1.82126			0
05/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01190	0.01238			0
05/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.91060	1.83108			0
05/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01172	0.01219			0
05/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.92042	1.84089			0
05/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00734	0.00754			21,000
05/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.24604	2.16624			0
05/02/2015	£ / R On 12-June-15			Foreign Exchange Future	17.64210	17.72180			7,362
05/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.23483	0.24812			0
05/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.43273	1.36632			0
05/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.23328	0.24650			0
05/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.44118	1.37470			0
05/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.23175	0.24488			0
05/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.44965	1.38308			0
05/02/2015	£ / R On 14-September-15			Foreign Exchange Future	17.90580	17.98560			1,037
05/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	6.92655	7.00629			0
05/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00075	0.00069			0
05/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.49131	0.50940			0
05/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.52551	1.46380			0
05/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.48932	0.50732			0
05/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.53352	1.47172			0
05/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.48734	0.50525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.54154	1.47965			0
05/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.15420	18.23380			0
05/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.84610	0.87232			0
05/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.18190	1.12852			0
05/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.84315	0.86926			0
05/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.18895	1.13546			0
05/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.84021	0.86621			0
05/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.19601	1.14241			0
05/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09691	0.09786			555
05/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00703	0.00793			0
05/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00012	0.00007			0
05/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00102	0.00131			0
05/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00411	0.00346			0
05/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00010	0.00014			0
05/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01319	0.01229			0
05/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09843	0.09938			13,998
05/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00900	0.00985			0
05/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00057	0.00047			0
05/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00307	0.00349			0
05/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00464	0.00412			0
05/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00111	0.00129			0
05/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01268	0.01191			0
05/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10011	0.10106			0
05/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01100	0.01191			0
05/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00090	0.00085			0
05/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00497	0.00552			0
05/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00487	0.00447			0
05/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00245	0.00276			0
05/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01235	0.01170			0
05/02/2015	€ / R On 06-February-15			Any day expiry	12.93450	13.02550			0
05/02/2015	€ / R On 06-February-15	12.87	C	Any day expiry	0.08485	0.16755			5,000
05/02/2015	€ / R On 06-February-15	12.87	P	Any day expiry	0.02035	0.01205			0
05/02/2015	€ / R On 12-February-15			Any day expiry	12.93440	13.03640			0
05/02/2015	€ / R On 12-February-15	13.17	C	Any day expiry	0.02932	0.05172			4,000
05/02/2015	€ / R On 12-February-15	13.17	P	Any day expiry	0.26492	0.18532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	€ / R On 23-February-15			Any day expiry	12.95850	13.06080			0
05/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.00596	0.00778			0
05/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	1.03746	0.93698			0
05/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.00579	0.00755			0
05/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	1.04729	0.94675			0
05/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.00562	0.00732			0
05/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	1.05712	0.95652			0
05/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00174	0.00228			2,000
05/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.45324	1.35148			2,000
05/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.00590	13.10920			80,101
05/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.59137	0.67870			0
05/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.03547	0.01950			15,500
05/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.29936	0.35960			35,000
05/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.14346	0.10040			0
05/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.21886	0.26763			0
05/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.21296	0.15843			10,000
05/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.09794	0.11850			0
05/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.49204	0.40930			35,000
05/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.04492	0.05420			0
05/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.83902	0.74500			15,000
05/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.03161	0.03808			0
05/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	1.02571	0.92888			12,800
05/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.03056	0.03680			0
05/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	1.04466	0.94760			8,500
05/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.02101	0.02529			0
05/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.26511	1.16609			20,000
05/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00688	0.00826			0
05/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.94098	1.83906			0
05/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00678	0.00814			0
05/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.95088	1.84893			0
05/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00668	0.00801			0
05/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.96078	1.85881			0
05/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00630	0.00754			713
05/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	2.00040	1.89834			0
05/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00586	0.00699			14,500
05/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	2.04996	1.94779			0
05/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00444	0.00523			7,000
05/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.24854	2.14603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00426	0.00502			5,700
05/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.27836	2.17582			0
05/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00409	0.00481			8,500
05/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.30819	2.20561			0
05/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00404	0.00475			20,000
05/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.31814	2.21555			0
05/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00383	0.00449			32,000
05/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.35793	2.25529			0
05/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00321	0.00373			7,100
05/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.49731	2.39453			0
05/02/2015	€ / R On 01-June-15			Any day expiry	13.18160	13.28550			0
05/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.14240	0.15663			0
05/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.25080	1.16113			0
05/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.14129	0.15541			0
05/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.25969	1.16991			0
05/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.14020	0.15420			0
05/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.26860	1.17870			0
05/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.12987	0.14280			2,000
05/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.35827	1.26730			0
05/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.20730	13.31110			69,221
05/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.70809	0.77724			0
05/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.15079	0.11614			200
05/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.34188	0.37530			0
05/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.53458	0.46420			7,300
05/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.24454	0.26786			35,000
05/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.81724	0.73676			0
05/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.08063	0.08814			7,300
05/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.22333	2.12704			0
05/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.07882	0.08615			0
05/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.26152	2.16505			0
05/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.07838	0.08566			0
05/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.27108	2.17456			0
05/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.07794	0.08518			0
05/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.28064	2.18408			0
05/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.43130	13.53560			10,707
05/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.22194	0.23493			0
05/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.03064	1.93933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.22099	0.23391			0
05/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.03969	1.94831			0
05/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.22004	0.23289			0
05/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.04874	1.95729			0
05/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.64590	13.75150			1,550
05/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.62291	0.65507			0
05/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.87701	0.80357			6,076
05/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.40132	0.41924			0
05/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.74542	1.65774			0
05/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.39992	0.41775			0
05/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.75402	1.66625			0
05/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.39842	0.41627			0
05/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.76252	1.67477			0
05/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.25680	0.26128			6,076
05/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.11090	3.00978			0
05/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	8.84370	8.89290			8,469
05/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.12580	0.14524			0
05/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.28210	0.25234			5,000
05/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.03906	0.04705			0
05/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.59536	0.55415			201
05/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.01466	0.01817			201
05/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.87096	0.82527			0
05/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00651	0.00786			0
05/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	1.15281	1.10496			0
05/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00634	0.00765			0
05/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	1.16264	1.11475			0
05/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00618	0.00746			0
05/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	1.17248	1.12456			0
05/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00384	0.00461			201
05/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.36014	1.31171			0
05/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	8.92430	8.97350			11,135
05/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.45802	0.48855			0
05/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.18372	0.16505			201
05/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.22349	0.24008			201
05/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.44919	0.41658			0
05/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.10789	0.11686			201
05/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.83359	0.79336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.04537	0.05026			0
05/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.36107	1.31676			0
05/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.04472	0.04955			0
05/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.37042	1.32605			0
05/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.04407	0.04885			0
05/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.37977	1.33535			0
05/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.01510	9.06410			750
05/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.09761	0.10641			0
05/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.42251	1.38231			0
05/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.09666	0.10541			0
05/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.43156	1.39131			0
05/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.09572	0.10442			0
05/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.44062	1.40032			0
05/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.10210	9.15260			0
05/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	1.86806	1.91811			0
05/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01596	0.01551			0
05/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	1.81858	1.86854			0
05/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01648	0.01594			0
05/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.77081	1.82065			0
05/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01871	0.01805			0
05/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.11670	9.18070			140
05/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00901	0.01269			0
05/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.98231	0.92199			0
05/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00875	0.01229			0
05/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.99205	0.93159			0
05/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00851	0.01195			0
05/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	1.00181	0.94125			0
05/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.23970	9.30400			1,631
05/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.09660	0.11285			0
05/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.84690	0.79885			0
05/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.09528	0.11135			0
05/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.85558	0.80735			0
05/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.09398	0.10987			0
05/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.86428	0.81587			0
05/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	64.23250	84.25640			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	240.17000	360.56000			30
05/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.29480	12.42920			3,031
05/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.05312	0.07650			0
05/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.74832	0.63730			0
05/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05187	0.07506			0
05/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.75707	0.64586			0
05/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.05066	0.07365			0
05/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.76586	0.65445			0
05/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.52570	12.65860			6,502
05/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.80783	0.91042			0
05/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.12213	0.09182			0
05/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.80030	0.90241			0
05/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.12460	0.09381			0
05/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.79280	0.89442			0
05/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.12710	0.09582			0
05/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.81080	1.82590			0
05/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.04088	0.05167			0
05/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02008	0.01577			0
05/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.03473	0.04493			0
05/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02393	0.01903			0
05/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.02963	0.03868			0
05/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02883	0.02278			0
05/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.81780	1.83450			0
05/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.04518	0.05228			0
05/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.06738	0.05778			0
05/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.04153	0.04777			0
05/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.07373	0.06327			0
05/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.03813	0.04408			0
05/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.08033	0.06958			0
05/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12340	0.12450			8
05/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12070	0.12270			1,870
05/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05520	0.05600			10,840
05/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04770	0.04850			70,294

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.14290	1.14130			358
05/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.14410	1.14240			300
05/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14580	1.14400			0
05/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14790	1.14620			0
05/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,328.38000	20,494.43000			0
05/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.61930	4.67330			0
05/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00555	0.00688			0
05/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.37625	0.32358			0
05/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00526	0.00643			0
05/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.38596	0.33313			0
05/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00498	0.00602			0
05/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.39568	0.34272			0
05/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.59950	4.65670			0
05/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.02977	0.03535			0
05/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42027	0.36865			0
05/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.02872	0.03412			0
05/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.42922	0.37742			0
05/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.02770	0.03294			0
05/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.43820	0.38624			0
05/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.68640	1.70420			12
05/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.63610	1.65240			0
Futures Open Interest								1,712,718.00	
Options Open Interest								1,987,325.00	
Total								3,700,043.00	