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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/03/2015 TO: 04/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	\$ / R On 05-March-15			Any day expiry	11.84060	11.75340			5,000
04/03/2015	\$ / R On 05-March-15	11.63	C	Any day expiry	0.21200	0.13687			5,000
04/03/2015	\$ / R On 05-March-15	11.63	P	Any day expiry	0.00140	0.01347			0
04/03/2015	\$ / R On 12-March-15			Any day expiry	11.85020	11.76490			340
04/03/2015	\$ / R On 09-March-15	11.43	C	Any day expiry	0.41835	0.33733			5,000
04/03/2015	\$ / R On 09-March-15	11.43	P	Any day expiry	0.00395	0.00813			0
04/03/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.28645	0.21290			0
04/03/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.01205	0.02370			0
04/03/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.14463	0.09683			0
04/03/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.07443	0.11193			0
04/03/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.85790	11.77250			1,074,274
04/03/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.85790	3.77250			0
04/03/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.85790	2.77250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.35790	2.27250			0
04/03/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.75792	1.67253			0
04/03/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00002	0.00003			69,965
04/03/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.53794	1.45258			0
04/03/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00004	0.00008			24,155
04/03/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.35798	1.27265			0
04/03/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00008	0.00015			0
04/03/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.34798	1.26266			0
04/03/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00008	0.00016			23,800
04/03/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.15809	1.07284			0
04/03/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00019	0.00034			50,000
04/03/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.10813	1.02292			0
04/03/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00023	0.00042			5,000
04/03/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.06818	0.98299			0
04/03/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00028	0.00049			1,112
04/03/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.05820	0.97302			0
04/03/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00030	0.00052			9,300
04/03/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.95838	0.87330			0
04/03/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00048	0.00080			46,165
04/03/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.86865	0.78370			0
04/03/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00075	0.00120			0
04/03/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.85869	0.77376			20,000
04/03/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00079	0.00126			76,300
04/03/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.84873	0.76382			0
04/03/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00083	0.00132			0
04/03/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.83877	0.75388			0
04/03/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00087	0.00138			0
04/03/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.64038	0.55703			0
04/03/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.00248	0.00453			0
04/03/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.61082	0.52820			10,000
04/03/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.00292	0.00570			0
04/03/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.56230	0.48074			0
04/03/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.00440	0.00824			9,950
04/03/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.51440	0.43420			0
04/03/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.00650	0.01170			100
04/03/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.46733	0.38885			150
04/03/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.00943	0.01635			0
04/03/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.44879	0.37110			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.01089	0.01860			500
04/03/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.42132	0.34497			0
04/03/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.01342	0.02247			0
04/03/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.41227	0.33639			0
04/03/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.01437	0.02389			9,500
04/03/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.40328	0.32789			0
04/03/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.01538	0.02539			0
04/03/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.37664	0.30286			0
04/03/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.01874	0.03036			0
04/03/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.36252	0.29090			0
04/03/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.02272	0.03650			0
04/03/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.34206	0.27067			9,300
04/03/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.02416	0.03817			0
04/03/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.33359	0.26286			500
04/03/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.02569	0.04036			50
04/03/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.29247	0.22529			250
04/03/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.03457	0.05279			0
04/03/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.28451	0.21809			0
04/03/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.03661	0.05559			0
04/03/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.25361	0.19045			10,000
04/03/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.04571	0.06795			0
04/03/2015	\$ / R On 17-March-15	11.68	C	Any day expiry	0.23638	0.17659			7,000
04/03/2015	\$ / R On 17-March-15	11.68	P	Any day expiry	0.05658	0.08219			0
04/03/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.20356	0.14677			0
04/03/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.06566	0.09427			7,500
04/03/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.18382	0.12998			20,000
04/03/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.07592	0.10748			0
04/03/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.17748	0.12546			10,000
04/03/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.07958	0.11296			0
04/03/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.15336	0.10873			0
04/03/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.09546	0.13623			0
04/03/2015	\$ / R On 16-March-15	11.81	C	Foreign Exchange Future	0.14765	0.00000			20,000
04/03/2015	\$ / R On 16-March-15	11.81	P	Foreign Exchange Future	0.09975	0.00000			0
04/03/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.12609	0.09062			0
04/03/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.11819	0.16812			0
04/03/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.10540	0.07534			100
04/03/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.14750	0.20284			0
04/03/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.10163	0.07259			0
04/03/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.15373	0.21009			7,500
04/03/2015	\$ / R On 16-March-15	11.95	C	Foreign Exchange Future	0.08773	0.06253			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	\$ / R On 16-March-15	11.95	P	Foreign Exchange Future	0.17983	0.24003			0
04/03/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.07556	0.05382			0
04/03/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.20766	0.27132			0
04/03/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.07277	0.05184			5,000
04/03/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.21487	0.27934			800
04/03/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.06020	0.04298			1,000
04/03/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.25230	0.32048			0
04/03/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.01069	0.00870			10,000
04/03/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.65279	0.73620			300
04/03/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.00789	0.00676			50,000
04/03/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.72999	0.81426			0
04/03/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.00705	0.00617			23,800
04/03/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.75915	0.84367			0
04/03/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00329	0.00336			10,000
04/03/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	0.96539	1.05086			0
04/03/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00178	0.00198			0
04/03/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.14388	1.22948			0
04/03/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00151	0.00164			24,155
04/03/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.19361	1.27913			0
04/03/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00003	0.00004			46,165
04/03/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.34213	2.42754			0
04/03/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.14210	7.22750			0
04/03/2015	\$ / R On 27-March-15			Any day expiry	11.87890	11.79330			2,936
04/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.08025	0.99513			0
04/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00135	0.00184			300
04/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.84267	0.75874			0
04/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00377	0.00544			2,083
04/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.73496	0.65221			0
04/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00607	0.00891			250
04/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.33133	0.26926			2,083
04/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.06243	0.08596			0
04/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.20468	0.15623			250
04/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.13578	0.17293			0
04/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00018	0.00017			300
04/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.97128	3.05687			0
04/03/2015	\$ / R On 02-April-15			Any day expiry	11.89030	11.80470			0
04/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.09605	1.01099			0

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04/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00145	0.00199			0
04/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.08611	1.00109			0
04/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00151	0.00209			0
04/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.07618	0.99119			0
04/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00158	0.00219			0
04/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.69835	0.61725			0
04/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00995	0.01445			22,187
04/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.22873	0.17916			2,500
04/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.14843	0.18446			0
04/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.08017	0.06363			22,187
04/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.43177	0.50083			0
04/03/2015	\$ / R On 28-April-15			Any day expiry	11.94070	11.85480			2,729
04/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.14662	1.06459			0
04/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00592	0.00979			300
04/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.81331	0.73502			0
04/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.02261	0.03022			250
04/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.23135	0.19523			250
04/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.29065	0.34043			0
04/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00839	0.01283			300
04/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.21769	3.30803			0
04/03/2015	\$ / R On 15-May-15			Any day expiry	11.97380	11.88780			0
04/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.36085	0.31061			0
04/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.21095	0.24671			0
04/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.35679	0.30729			0
04/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.22299	0.25949			0
04/03/2015	\$ / R On 27-May-15			Any day expiry	11.99730	11.91120			1,625
04/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.20981	1.12977			0
04/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.01251	0.01857			300
04/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.07735	0.99874			0
04/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.02005	0.02754			3,655
04/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.88566	0.80934			0
04/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.03836	0.04814			250
04/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.36169	0.31242			3,655
04/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.26439	0.30122			0
04/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.24168	0.21073			250
04/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.45438	0.50953			0
04/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02133	0.02749			300

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04/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.50403	3.59629			0
04/03/2015	\$ / R On 03-June-15			Any day expiry	12.01100	11.92480			0
04/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.36701	0.31937			10,000
04/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.28601	0.32457			0
04/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.02900	11.94310			253,801
04/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.31395	1.23307			0
04/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.01495	0.01997			22,850
04/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.29463	1.21399			0
04/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.01563	0.02089			10,000
04/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.24649	1.16705			0
04/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01749	0.02395			9,100
04/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.07818	1.00153			0
04/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.02918	0.03843			22,320
04/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.05996	0.98353			0
04/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.03096	0.04043			55,000
04/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.98799	0.91244			0
04/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.03899	0.04934			0
04/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.97024	0.89491			0
04/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.04124	0.05181			0
04/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.79901	0.72581			2,170
04/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.07001	0.08271			0
04/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.71833	0.64935			0
04/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.08933	0.10625			0
04/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.67939	0.61445			0
04/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.10039	0.12135			0
04/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.65805	0.59413			1,600
04/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.10905	0.13103			0
04/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.64408	0.58085			3,940
04/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.11508	0.13775			1,750
04/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.57734	0.51760			500
04/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.14834	0.17450			0
04/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.54595	0.48797			800
04/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.16695	0.19487			0
04/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.46505	0.41196			0
04/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.22605	0.25886			0
04/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.45967	0.40692			0
04/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.23067	0.26382			0
04/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.45433	0.40193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.23533	0.26883			0
04/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.37006	0.32431			0
04/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.30726	0.34741			0
04/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.25700	0.22742			1,600
04/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.52800	0.58432			0
04/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.19293	0.17235			1,750
04/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.72393	0.78925			0
04/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.17895	0.16059			9,100
04/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.77995	0.84749			0
04/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.12305	0.11315			65,000
04/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.09405	1.17005			0
04/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.10011	0.09335			22,850
04/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.29111	1.37025			0
04/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08032	0.07624			22,320
04/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.51132	1.59314			0
04/03/2015	\$ / R On 26-June-15			Any day expiry	12.05800	11.97190			4,136
04/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.27966	1.20056			0
04/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.02166	0.02866			300
04/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.96259	0.88799			0
04/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.05459	0.06609			250
04/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.24938	0.22343			250
04/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.65138	0.71153			0
04/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03356	0.03724			300
04/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.85556	3.94534			0
04/03/2015	\$ / R On 30-June-15			Any day expiry	12.06630	11.98010			8,000
04/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.60880	0.54889			0
04/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.17250	0.19879			0
04/03/2015	\$ / R On 29-July-15			Any day expiry	12.12630	12.03970			250
04/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.35829	1.27862			0
04/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.03199	0.03892			300
04/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.04543	0.97155			0
04/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.06913	0.08185			250
04/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.26668	0.24389			250
04/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.85038	0.91419			0
04/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05110	0.05293			300
04/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.07480	4.16323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	\$ / R On 27-August-15			Any day expiry	12.18630	12.09920			250
04/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.42701	1.34715			0
04/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.04071	0.04795			300
04/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.11569	1.04184			0
04/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.07939	0.09264			250
04/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.27386	0.25406			250
04/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.05756	1.12486			0
04/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06005	0.06324			300
04/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.37375	4.46404			0
04/03/2015	\$ / R On 10-September-15			Any day expiry	12.21520	12.12790			285
04/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.52695	0.48253			0
04/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.47175	0.51463			0
04/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.22330	12.13600			42,918
04/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.69348	1.61306			0
04/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03018	0.03706			18,946
04/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.65553	1.57529			13,700
04/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03223	0.03929			0
04/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.30253	1.22550			0
04/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05923	0.06950			24,142
04/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.28444	1.20843			33,750
04/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.06114	0.07243			59,545
04/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.11649	1.04324			0
04/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.09319	0.10724			8,775
04/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.04439	0.97246			0
04/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.11109	0.12646			50,000
04/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.89288	0.82397			0
04/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.15958	0.17797			0
04/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.88564	0.81688			0
04/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.16234	0.18088			25,000
04/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.87843	0.80982			0
04/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.16513	0.18382			0
04/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.85700	0.78887			0
04/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.17370	0.19287			50,000
04/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.81506	0.75243			500
04/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.19176	0.21643			0
04/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.60337	0.55396			13,700
04/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.38007	0.41796			0
04/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.42059	0.38752			33,750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.69729	0.75152			0
04/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29120	0.27183			18,946
04/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.12790	1.19583			0
04/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.23804	0.22410			8,775
04/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.41474	1.48810			0
04/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.17009	0.16334			115,000
04/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.94679	2.02734			0
04/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.14648	0.14224			50,000
04/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.22318	2.30624			0
04/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12881	0.12642			22,320
04/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.48551	2.57042			0
04/03/2015	\$ / R On 28-September-15			Any day expiry	12.25160	12.16440			250
04/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.49975	1.42015			0
04/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04815	0.05575			300
04/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.18898	1.11632			0
04/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08738	0.10192			250
04/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.99295	0.92271			0
04/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.14135	0.15831			1,000
04/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.28085	0.26449			250
04/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.29925	1.37009			0
04/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.18992	0.18198			1,000
04/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.93832	2.01758			0
04/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07495	0.07274			300
04/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.62335	4.70834			0
04/03/2015	\$ / R On 28-October-15			Any day expiry	12.31210	12.22530			250
04/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.56614	1.48907			0
04/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05404	0.06377			300
04/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.25713	1.18406			0
04/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.09503	0.10876			250
04/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.28885	0.27429			250
04/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.53675	1.60899			0
04/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09203	0.09211			300
04/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.75993	4.84681			0
04/03/2015	\$ / R On 25-November-15			Any day expiry	12.36860	12.28200			250
04/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.62792	1.55057			0
04/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05932	0.06857			300
04/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.31763	1.24687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.09903	0.11487			250
04/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29347	0.28040			250
04/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.77487	1.84840			0
04/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09172	0.09076			300
04/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.17312	5.25876			0
04/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.40110	12.31470			52,138
04/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.25769	3.17286			0
04/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00659	0.00816			0
04/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.20812	3.12339			0
04/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00702	0.00869			0
04/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.15858	3.07396			0
04/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00748	0.00926			0
04/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.52774	1.45056			4,331
04/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.07664	0.08586			8,917
04/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.48307	1.40617			1,177
04/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08197	0.09147			0
04/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.31142	1.24328			40,051
04/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11032	0.12858			0
04/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.15999	1.09464			1,197
04/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.15889	0.17994			0
04/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.01409	0.95142			0
04/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.22299	0.24672			580
04/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.65275	0.61410			0
04/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.59785	0.64570			0
04/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.46740	0.44203			1,197
04/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.06630	1.12733			0
04/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.44507	0.42152			13,248
04/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.14397	1.20682			0
04/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42429	0.40245			677
04/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.22319	1.28775			0
04/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.38013	0.36198			40,051
04/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.41903	1.48728			0
04/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.25848	0.24934			580
04/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.22738	2.30464			0
04/03/2015	\$ / R On 21-December-15			Any day expiry	12.42190	12.33540			250
04/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.68495	1.60779			0
04/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06305	0.07239			300
04/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.38109	1.30991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09919	0.11451			0
04/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.37238	1.30209			0
04/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.10048	0.11669			250
04/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.29566	0.28441			250
04/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.02376	2.09901			0
04/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08973	0.09036			300
04/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.53783	5.62496			0
04/03/2015	\$ / R On 12-February-16			Any day expiry	12.53170	12.44510			0
04/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.15436	1.09500			0
04/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.22266	0.24990			1,000
04/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.27924	0.28102			1,000
04/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.14754	3.23592			0
04/03/2015	\$ / R On 11-March-16			Any day expiry	12.58970	12.50290			272
04/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.77677	0.74117			0
04/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.71707	0.76827			0
04/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.59590	12.50900			0
04/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.97065	0.92374			0
04/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.41475	0.45474			0
04/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.96612	0.91949			0
04/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.42022	0.46049			0
04/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.96163	0.91527			0
04/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.42573	0.46627			0
04/03/2015	\$ / R On 09-June-16			Any day expiry	12.77440	12.68650			264
04/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.73489	0.70448			0
04/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.25049	1.30798			0
04/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.73238	0.70212			0
04/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.25798	1.31562			0
04/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.72988	0.69976			0
04/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.26548	1.32326			0
04/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.78260	12.69470			0
04/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.74223	0.71163			0
04/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.24963	1.30693			0
04/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.73970	0.70925			0
04/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.25710	1.31455			0
04/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.73718	0.70689			0
04/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.26458	1.32219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	\$ / R On 15-September-16			Any day expiry	12.97560	12.88650			259
04/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.91658	0.87970			0
04/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.23098	1.28320			0
04/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.91374	0.87699			0
04/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.23814	1.29049			0
04/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.91091	0.87429			0
04/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.24531	1.29779			0
04/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.98380	12.89470			0
04/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.92401	0.88695			0
04/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.23021	1.28225			0
04/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.92116	0.88424			0
04/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.23736	1.28954			0
04/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.91831	0.88153			0
04/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.24451	1.29683			0
04/03/2015	\$ / R On 14-December-16			Any day expiry	13.16030	13.07010			251
04/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.28839	1.24347			0
04/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.76809	0.81337			0
04/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.28476	1.24000			0
04/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.77446	0.81990			0
04/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.28116	1.23655			0
04/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.78086	0.82645			0
04/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.17060	13.08030			0
04/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.09233	1.05025			0
04/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.21173	1.25995			0
04/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.08923	1.04727			0
04/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.21863	1.26697			0
04/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.08615	1.04429			0
04/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.22555	1.27399			0
04/03/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.85790	11.77250			2,113
04/03/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.76915	0.68443			0
04/03/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00125	0.00193			0
04/03/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.75922	0.67453			0
04/03/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00132	0.00203			0
04/03/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.74929	0.66463			0
04/03/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.00139	0.00213			0
04/03/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.58164	0.49962			420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.00374	0.00712			0
04/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.02900	11.94310			192
04/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.80728	0.73397			0
04/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.06828	0.08087			0
04/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.79901	0.72581			0
04/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.07001	0.08271			0
04/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.79078	0.71769			0
04/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.07178	0.08459			0
04/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.22330	12.13600			153
04/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.76164	0.70202			0
04/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.22834	0.25602			0
04/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.75592	0.69664			0
04/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.23262	0.26064			0
04/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.75024	0.69130			0
04/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.23694	0.26530			0
04/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.40110	12.31470			0
04/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.87330	0.82273			0
04/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.31220	0.34803			0
04/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.86819	0.81790			0
04/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.31709	0.35320			0
04/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.86312	0.81311			0
04/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.32202	0.35841			0
04/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.59590	12.50900			0
04/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.82999	0.79209			0
04/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.62409	0.67309			0
04/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.82647	0.78881			0
04/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.63057	0.67981			0
04/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.82297	0.78555			0
04/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.63707	0.68655			0
04/03/2015	£ / R On 16-March-15			Foreign Exchange Future	18.13660	18.11260			39,463
04/03/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.41716	1.39332			0
04/03/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00056	0.00072			25,000
04/03/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.13870	1.11523			0
04/03/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00210	0.00263			5,592
04/03/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.65450	0.63320			0
04/03/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.01790	0.02060			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.09740	0.09194			0
04/03/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.27080	0.28934			0
04/03/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.06750	0.06344			7,500
04/03/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.36090	0.38084			0
04/03/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.01075	0.00969			570
04/03/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.87415	0.89709			0
04/03/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00534	0.00504			5,000
04/03/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.11874	1.14244			0
04/03/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00482	0.00457			0
04/03/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.15822	1.18197			0
04/03/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00469	0.00446			0
04/03/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.16809	1.19186			0
04/03/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00458	0.00435			0
04/03/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.17798	1.20175			0
04/03/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00209	0.00206			21,000
04/03/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.50549	1.52946			0
04/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.38720	18.36390			7,354
04/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.35388	0.33689			0
04/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.80668	0.81299			0
04/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.35100	0.33410			0
04/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.81380	0.82020			0
04/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.34816	0.33134			0
04/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.82096	0.82744			0
04/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.67540	18.65200			1,248
04/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.69557	7.67217			0
04/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00017	0.00017			0
04/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.67478	0.65336			0
04/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.93938	0.94136			0
04/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.67148	0.65012			0
04/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.94608	0.94812			0
04/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.66820	0.64690			0
04/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.95280	0.95490			0
04/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.94380	18.92400			0
04/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.15150	1.12895			0
04/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.69770	0.69495			0
04/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.14690	1.12437			0
04/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.70310	0.70037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.14232	1.11981			0
04/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.70852	0.70581			0
04/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.24320	19.22500			0
04/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.16282	1.14255			0
04/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.10962	1.10755			0
04/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.15929	1.13907			0
04/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.11609	1.11407			0
04/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.15577	1.13561			0
04/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.12257	1.12061			0
04/03/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09913	0.09857			560
04/03/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00914	0.00858			0
04/03/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
04/03/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00075	0.00062			0
04/03/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00162	0.00205			0
04/03/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01087	0.01143			0
04/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10069	0.10012			13,998
04/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01088	0.01039			0
04/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00019	0.00026			0
04/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00348	0.00323			0
04/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00278	0.00310			0
04/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00092	0.00088			0
04/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01023	0.01076			0
04/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10248	0.10190			0
04/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01288	0.01239			0
04/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00039	0.00049			0
04/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00551	0.00522			0
04/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00303	0.00331			0
04/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00231	0.00223			0
04/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00983	0.01033			0
04/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10418	0.10361			0
04/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01483	0.01438			0
04/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00065	0.00076			0
04/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00750	0.00724			0
04/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00332	0.00362			0
04/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00385	0.00375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00966	0.01014			0
04/03/2015	€ / R On 16-March-15			Foreign Exchange Future	13.16190	13.18060			75,513
04/03/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.71424	0.73291			0
04/03/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00234	0.00231			15,500
04/03/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.34098	0.35695			35,000
04/03/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.02908	0.02635			0
04/03/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.22434	0.23841			0
04/03/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.06244	0.05781			10,000
04/03/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.05178	0.05563			0
04/03/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.28988	0.27503			35,000
04/03/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.01051	0.01170			0
04/03/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.64861	0.63110			500
04/03/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00439	0.00503			0
04/03/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.84249	0.82443			12,800
04/03/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00402	0.00461			0
04/03/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.86212	0.84401			8,500
04/03/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00148	0.00170			0
04/03/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.08958	1.07110			20,000
04/03/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00016	0.00018			0
04/03/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.77826	1.75958			0
04/03/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00016	0.00018			0
04/03/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.78826	1.76958			0
04/03/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00015	0.00017			0
04/03/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.79825	1.77957			0
04/03/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00014	0.00016			713
04/03/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.83824	1.81956			0
04/03/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00012	0.00014			12,800
04/03/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.88822	1.86954			0
04/03/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00008	0.00009			7,000
04/03/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.08818	2.06949			0
04/03/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00007	0.00009			5,700
04/03/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.11817	2.09949			0
04/03/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00007	0.00008			8,500
04/03/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.14817	2.12948			0
04/03/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00007	0.00008			20,000
04/03/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.15817	2.13948			0
04/03/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00006	0.00008			32,000
04/03/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.19816	2.17947			0
04/03/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00005	0.00006			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.33815	2.31946			0
04/03/2015	€ / R On 01-June-15			Any day expiry	13.34060	13.35980			0
04/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.11963	0.11686			0
04/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.06903	1.04706			0
04/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.11845	0.11565			0
04/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.07785	1.05585			0
04/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.11728	0.11447			0
04/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.08668	1.06467			0
04/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.10639	0.10339			2,000
04/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.17579	1.15359			0
04/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.36700	13.38680			104,814
04/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.80106	0.81630			0
04/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.08406	0.07950			200
04/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.35437	0.35765			0
04/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.38737	0.37085			7,300
04/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.32502	0.32739			2,424
04/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.43802	0.42059			0
04/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.23613	0.23580			35,000
04/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.64913	0.62900			0
04/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.05879	0.05518			7,300
04/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.04179	2.01838			0
04/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.05709	0.05350			0
04/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.08009	2.05670			0
04/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.05668	0.05309			0
04/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.08968	2.06629			0
04/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.05627	0.05268			0
04/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.09927	2.07588			0
04/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.60470	13.62500			6,805
04/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.89316	0.90517			0
04/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.18846	0.18017			7,500
04/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.24352	0.23740			7,500
04/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.53882	1.51240			0
04/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.20290	0.19661			0
04/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.83820	1.81161			0
04/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.20185	0.19554			0
04/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.84715	1.82054			0
04/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.20081	0.19449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.85611	1.82949			0
04/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.83050	13.85420			1,550
04/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.65131	0.65216			0
04/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.72081	0.69796			6,076
04/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.39843	0.39158			0
04/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.55793	1.52738			0
04/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.39685	0.38995			0
04/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.56635	1.53575			0
04/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.39527	0.38833			0
04/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.57477	1.54413			0
04/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.23461	0.22496			6,076
04/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.90411	2.87076			0
04/03/2015	€ / R On 14-March-16			Foreign Exchange Future	14.08630	14.11200			0
04/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.84374	0.84857			0
04/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.74744	0.72657			0
04/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.84039	0.84512			0
04/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.75409	0.73312			0
04/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.83706	0.84169			0
04/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.76076	0.73969			0
04/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.63520	14.66630			0
04/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.00296	1.00468			0
04/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.30776	1.27838			0
04/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.00018	1.00181			0
04/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.31498	1.28551			0
04/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.99742	0.99897			0
04/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.32222	1.29267			0
04/03/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.26950	9.22290			8,278
04/03/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.29140	0.25513			0
04/03/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.02190	0.03223			5,000
04/03/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.05281	0.04584			0
04/03/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.18331	0.22294			201
04/03/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.00762	0.00860			201
04/03/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.43812	0.48570			0
04/03/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00237	0.00274			0
04/03/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.72287	0.76984			0
04/03/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00229	0.00264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.73279	0.77974			0
04/03/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00221	0.00255			0
04/03/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.74271	0.78965			0
04/03/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00123	0.00123			201
04/03/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.93173	0.97833			0
04/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.35380	9.30810			9,993
04/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.97872	0.93960			0
04/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.02492	0.03150			201
04/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.75833	0.72221			0
04/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.05453	0.06411			201
04/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.49055	0.46047			0
04/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.13675	0.15237			201
04/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.39595	0.36887			201
04/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.19215	0.21077			0
04/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.22880	0.21206			201
04/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.37500	0.40396			0
04/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.17945	0.16649			201
04/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.47566	0.50839			0
04/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.06693	0.06412			0
04/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.95313	0.99602			0
04/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.06582	0.06311			0
04/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.96202	1.00501			0
04/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.06472	0.06202			0
04/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.97092	1.01392			0
04/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.45860	9.41300			777
04/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.13590	0.13039			0
04/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.01730	1.05739			0
04/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.13445	0.12906			0
04/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.02585	1.06606			0
04/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13302	0.12765			0
04/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.03442	1.07465			0
04/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.55760	9.51420			0
04/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.31765	2.27502			0
04/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01005	0.01082			0
04/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.26814	2.22551			0
04/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01054	0.01131			0
04/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.21865	2.17602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01105	0.01182			0
04/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.67170	9.62980			0
04/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.59806	0.58273			0
04/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.41636	0.44293			0
04/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.59348	0.57832			0
04/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.42178	0.44852			0
04/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.58894	0.57394			0
04/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.42724	0.45414			0
04/03/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.47030	9.45790			140
04/03/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00081	0.00142			0
04/03/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.62051	0.63352			0
04/03/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00076	0.00134			0
04/03/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.63046	0.64344			0
04/03/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00071	0.00126			0
04/03/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.64041	0.65336			0
04/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.59610	9.58380			1,631
04/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.13576	0.13185			0
04/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.52966	0.53805			0
04/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.13345	0.12966			0
04/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.53735	0.54586			0
04/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.13119	0.12751			0
04/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.54509	0.55371			0
04/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.74030	9.72940			0
04/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.40487	0.39703			0
04/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.30457	0.30763			0
04/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.40008	0.39233			0
04/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.30978	0.31294			0
04/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.39533	0.38768			0
04/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.31503	0.31828			0
04/03/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	110.20470	70.96920			10,000
04/03/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.36050	12.29230			3,141
04/03/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00867	0.00640			0
04/03/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.63817	0.70410			0
04/03/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00836	0.00619			0
04/03/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.64786	0.71389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00807	0.00598			0
04/03/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.65757	0.72368			0
04/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.58290	12.51530			6,542
04/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.82255	0.76565			0
04/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.07965	0.09035			0
04/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.81428	0.75743			0
04/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.08138	0.09213			0
04/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.80604	0.74925			0
04/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.08314	0.09395			0
04/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.83720	12.77100			0
04/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.56194	0.52538			0
04/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.51474	0.54438			0
04/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.55798	0.52180			0
04/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.52078	0.55080			0
04/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.55405	0.51826			0
04/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.52685	0.55726			0
04/03/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.88430	1.87090			0
04/03/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09504	0.08205			0
04/03/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00074	0.00115			0
04/03/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08531	0.07256			0
04/03/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00101	0.00166			0
04/03/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07581	0.06327			0
04/03/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00151	0.00237			0
04/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.89250	1.87950			0
04/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08318	0.07392			0
04/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03068	0.03442			0
04/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07679	0.06790			0
04/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.03429	0.03840			0
04/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07069	0.06218			0
04/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.03819	0.04268			0
04/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.90620	1.89320			0
04/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04549	0.04124			0
04/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.12929	0.13804			0
04/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04280	0.03884			0
04/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.13660	0.14564			0
04/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04035	0.03664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.14415	0.15344			0
04/03/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.76710	1.77130			0
04/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.79840	1.80290			138
04/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08810	0.08990			0
04/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02970	0.02700			0
04/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08184	0.08341			0
04/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03344	0.03051			0
04/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07587	0.07721			0
04/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03747	0.03431			0
04/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.83360	1.83820			0
04/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12704	0.12938			0
04/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03344	0.03118			0
04/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12033	0.12245			0
04/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03673	0.03425			0
04/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11426	0.11624			0
04/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04066	0.03804			0
04/03/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12980	0.12850			8
04/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12940	0.12820			0
04/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12880	0.12750			0
04/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12850	0.12580			1,870
04/03/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05920	0.05890			5,506
04/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05410	0.05340			18,700
04/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05100	0.05020			0
04/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04960	0.04850			86,201
04/03/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.11000	1.11960			317
04/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.11120	1.12090			300
04/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11300	1.12270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11530	1.12500			0
04/03/2015	RAIN On 16-March-15			Foreign Exchange Future	20,903.71000	20,835.49000			0
04/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,158.94000	21,092.40000			0
04/03/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.63110	4.64060			0
04/03/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00113	0.00080			0
04/03/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.36003	0.35020			0
04/03/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00104	0.00073			0
04/03/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.36994	0.36013			0
04/03/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00095	0.00067			0
04/03/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.37985	0.37007			0
04/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.59790	4.60600			0
04/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.02115	0.02219			0
04/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.41325	0.40619			0
04/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.02022	0.02128			0
04/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.42232	0.41528			0
04/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.01934	0.02041			0
04/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.43144	0.42441			0
04/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.57010	4.58400			0
04/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.14148	0.14352			0
04/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16138	0.14952			0
04/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.13724	0.13840			0
04/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16714	0.15440			0
04/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.13310	0.13429			0
04/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17300	0.16029			0
04/03/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.68970	1.66800			12
04/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.63340	1.61220			0
04/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.57990	1.55750			0
<b>Futures Open Interest</b>								<b>1,872,268.00</b>	
<b>Options Open Interest</b>								<b>2,022,052.00</b>	
<b>Total</b>								<b>3,894,320.00</b>	