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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/04/2015 TO: 01/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	\$ / R On 02-April-15			Any day expiry	12.00720	12.12500			0
01/04/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.85960	0.92500			0
01/04/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00000	0.00000			0
01/04/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.20107	0.32004			2,500
01/04/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.00387	0.00504			0
01/04/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.00000	0.00969			0
01/04/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.18040	0.12469			0
01/04/2015	\$ / R On 01-April-15	12.39	C	Any day expiry	0.00000	0.00162			0
01/04/2015	\$ / R On 01-April-15	12.39	P	Any day expiry	0.33040	0.26662			0
01/04/2015	\$ / R On 09-April-15			Any day expiry	12.00130	12.13440			15
01/04/2015	\$ / R On 08-April-15	11.80	C	Any day expiry	0.24265	0.35672			10,000
01/04/2015	\$ / R On 08-April-15	11.80	P	Any day expiry	0.04335	0.02302			0
01/04/2015	\$ / R On 07-April-15	12.00	C	Any day expiry	0.10544	0.19797			10,000
01/04/2015	\$ / R On 07-April-15	12.00	P	Any day expiry	0.09824	0.06487			0
01/04/2015	\$ / R On 08-April-15	12.15	C	Any day expiry	0.06129	0.11774			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	\$ / R On 08-April-15	12.15	P	Any day expiry	0.21199	0.13404			0
01/04/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.05372	0.10119			0
01/04/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.26242	0.17679			0
01/04/2015	\$ / R On 14-April-15			Any day expiry	12.01120	12.13940			0
01/04/2015	\$ / R On 14-April-15	12.24	C	Any day expiry	0.07165	0.11554			0
01/04/2015	\$ / R On 14-April-15	12.24	P	Any day expiry	0.30045	0.21614			500
01/04/2015	\$ / R On 29-April-15			Any day expiry	12.04020	12.17460			758
01/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.24039	1.37331			0
01/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00219	0.00111			300
01/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.89564	1.02650			0
01/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00744	0.00430			250
01/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.22192	0.29901			250
01/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.18372	0.12681			0
01/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.08298	0.11644			0
01/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.51278	0.41184			500
01/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00041	0.00036			300
01/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.11221	2.97816			0
01/04/2015	\$ / R On 15-May-15			Any day expiry	12.07130	12.20830			0
01/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.38321	0.47877			0
01/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.13581	0.09447			0
01/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.37951	0.47328			0
01/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.14821	0.10498			0
01/04/2015	\$ / R On 27-May-15			Any day expiry	12.09480	12.23240			1,389
01/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.30017	1.43698			0
01/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00537	0.00458			300
01/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.16297	1.29884			0
01/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00817	0.00644			3,655
01/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.96380	1.09513			0
01/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01900	0.01273			250
01/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.38797	0.47653			3,655
01/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.19317	0.14413			0
01/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.24684	0.30956			250
01/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.36204	0.28716			0
01/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00948	0.01104			300
01/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.39468	3.25864			0
01/04/2015	\$ / R On 03-June-15			Any day expiry	12.10850	12.24640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.39607	0.48260			0
01/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.21757	0.16620			0
01/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.23938	0.29688			10,000
01/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.43088	0.35048			0
01/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.12650	12.26490			1,171,799
01/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.40495	1.54166			0
01/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00845	0.00676			22,850
01/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.38535	1.52197			0
01/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00885	0.00707			10,000
01/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.33641	1.47280			0
01/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00991	0.00790			9,100
01/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.16213	1.29671			0
01/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01563	0.01181			22,320
01/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.14332	1.27725			0
01/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01682	0.01235			55,000
01/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.06889	1.20033			0
01/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.02239	0.01543			0
01/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.05050	1.18148			0
01/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.02400	0.01658			0
01/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.87220	0.99742			0
01/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.04570	0.03252			0
01/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.82949	0.95289			0
01/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.05299	0.03799			51,500
01/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.78765	0.90907			0
01/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.06115	0.04417			0
01/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.74673	0.86600			0
01/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.07023	0.05110			0
01/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.72265	0.84055			1,600
01/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.07615	0.05565			0
01/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.70680	0.82376			3,940
01/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.08030	0.05886			1,750
01/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.63191	0.74193			500
01/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.10541	0.07703			0
01/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.59725	0.70247			800
01/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.12075	0.08757			110
01/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.50736	0.60312			0
01/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.17086	0.12822			0
01/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.50134	0.59641			0
01/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.17484	0.13151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.49538	0.58976			0
01/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.17888	0.13486			0
01/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.40075	0.48504			0
01/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.24045	0.18634			0
01/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.39236	0.47332			0
01/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.26586	0.20842			36,600
01/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.38261	0.46217			0
01/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.27611	0.21727			7,000
01/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.30481	0.37106			0
01/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.37831	0.30616			5,000
01/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.26944	0.32834			1,600
01/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.44294	0.36344			0
01/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.23821	0.29118			0
01/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.51171	0.42628			0
01/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.21069	0.25822			30,000
01/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.58419	0.49332			300
01/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.19581	0.24029			1,750
01/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.62931	0.53539			0
01/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.17985	0.22099			9,100
01/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.68335	0.58609			0
01/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11703	0.14382			37,000
01/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.99053	0.87892			501
01/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09212	0.11312			22,850
01/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.18562	1.06822			0
01/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.08924	0.10956			110
01/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.21274	1.09466			201
01/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.07149	0.08815			22,320
01/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.40499	1.28325			0
01/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.06855	0.08468			51,500
01/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.44205	1.31978			0
01/04/2015	\$ / R On 26-June-15			Any day expiry	12.15510	12.29360			4,136
01/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.36878	1.50458			0
01/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01368	0.01098			300
01/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.04102	1.16921			0
01/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.03592	0.02561			250
01/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.26357	0.31396			250
01/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.56847	0.48036			0
01/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.02601	0.03032			300
01/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.75091	3.61672			0

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01/04/2015	\$ / R On 30-June-15			Any day expiry	12.16330	12.30180			7,712
01/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.66545	0.77099			0
01/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.13215	0.09919			0
01/04/2015	\$ / R On 29-July-15			Any day expiry	12.22350	12.36330			750
01/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.44863	1.58354			0
01/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02513	0.02024			300
01/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.12808	1.25438			0
01/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.05458	0.04108			250
01/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.28918	0.33452			250
01/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.77568	0.68122			0
01/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04674	0.05790			300
01/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.97324	3.84460			0
01/04/2015	\$ / R On 27-August-15			Any day expiry	12.28390	12.42500			250
01/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.51834	1.65327			0
01/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03444	0.02827			300
01/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.20360	1.32940			0
01/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06970	0.05440			250
01/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.30057	0.34206			250
01/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.98667	0.88706			0
01/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06185	0.07396			300
01/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.27795	4.14896			0
01/04/2015	\$ / R On 10-September-15			Any day expiry	12.31300	12.45480			285
01/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.58784	0.66139			0
01/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.43484	0.36659			0
01/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.32140	12.46330			90,522
01/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.78771	1.92508			0
01/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02631	0.02178			18,946
01/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.74971	1.88674			13,700
01/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02831	0.02344			0
01/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.39664	1.52928			0
01/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05524	0.04598			24,142
01/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.37854	1.51087			33,750
01/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05714	0.04757			59,545
01/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.23226	1.35652			10,000
01/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.08086	0.06322			0
01/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.20753	1.32971			0

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01/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.08613	0.06641			8,775
01/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.13482	1.25417			0
01/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.10342	0.08087			50,000
01/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.98179	1.09425			0
01/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.15039	0.12095			0
01/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.97447	1.08656			0
01/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.15307	0.12326			25,000
01/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.96718	1.07890			0
01/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.15578	0.12560			0
01/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.94550	1.05611			0
01/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.16410	0.13281			50,000
01/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.90302	1.01136			500
01/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.18162	0.14806			0
01/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.88913	0.99670			0
01/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.18773	0.15340			10,000
01/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.67141	0.75281			13,700
01/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.35001	0.28951			20,000
01/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.63359	0.71119			12,000
01/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.39219	0.32789			0
01/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.61110	0.68640			1,237
01/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.41970	0.35310			0
01/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.56870	0.63953			5,000
01/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.47730	0.40623			0
01/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.46940	0.52956			33,750
01/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.64800	0.56626			0
01/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32167	0.36363			18,946
01/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.06027	0.96033			0
01/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.31960	0.36128			20,000
01/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.06820	0.96798			0
01/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.31349	0.35437			20,000
01/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.09209	0.99107			0
01/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.26010	0.29377			8,775
01/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.33870	1.23047			0
01/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18311	0.20708			125,000
01/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.86171	1.74378			0
01/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15590	0.17600			50,000
01/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.13450	2.01270			0
01/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.13551	0.15270			22,320
01/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.39411	2.26940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	\$ / R On 30-September-15			Any day expiry	12.35470	12.49740			0
01/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.59636	1.73147			0
01/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04586	0.03837			300
01/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.28314	1.41061			0
01/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08264	0.06751			250
01/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.08515	1.20019			0
01/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.13465	0.10709			1,000
01/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.42007	0.47125			0
01/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.86537	0.77385			0
01/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.31091	0.34938			250
01/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.23041	1.12628			0
01/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20664	0.23264			1,000
01/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.85614	1.73954			0
01/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07732	0.09186			300
01/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.52682	4.39876			0
01/04/2015	\$ / R On 28-October-15			Any day expiry	12.41440	12.55810			250
01/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.66885	1.80421			0
01/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05445	0.04611			300
01/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.35607	1.48641			0
01/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.09167	0.07831			250
01/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.32215	0.35851			250
01/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.46775	1.36041			0
01/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09587	0.11436			300
01/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.66147	4.53626			0
01/04/2015	\$ / R On 25-November-15			Any day expiry	12.47460	12.61880			250
01/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.73573	1.87114			0
01/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06113	0.05234			300
01/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.42511	1.55566			0
01/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10051	0.08686			250
01/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.32950	0.36529			250
01/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.70490	1.59649			0
01/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10016	0.11878			300
01/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.07556	4.94998			0
01/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.50900	12.65360			65,562
01/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.36594	3.50979			0
01/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00694	0.00619			0
01/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.31635	3.46016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00735	0.00656			0
01/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.26680	3.41056			0
01/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00780	0.00696			0
01/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.63955	1.77334			4,331
01/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08055	0.06974			8,917
01/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.59536	1.72846			1,177
01/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08636	0.07486			0
01/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.42223	1.55217			39,671
01/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11323	0.09857			0
01/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.26728	1.38185			1,197
01/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.15828	0.12825			0
01/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.12084	1.22782			0
01/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.22184	0.18422			580
01/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.03072	1.13250			0
01/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.27172	0.22890			20,000
01/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.00000	1.09990			0
01/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.29100	0.24630			1,100
01/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.94085	1.03699			0
01/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.33185	0.28339			8,210
01/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.91525	1.00669			2,114
01/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.35625	0.30309			0
01/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.89049	0.97715			0
01/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.38149	0.32355			96,600
01/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.82106	0.90133			1,650
01/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.46206	0.39773			0
01/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.73538	0.80772			0
01/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.57288	0.50062			0
01/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.52995	0.58444			1,197
01/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.02095	0.93084			0
01/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.51717	0.57033			0
01/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.05817	0.96673			0
01/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.50482	0.55668			11,629
01/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.09582	1.00308			0
01/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.48117	0.53071			677
01/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.17217	1.07711			0
01/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.43009	0.47453			39,671
01/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.36109	1.26093			0
01/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.41855	0.46174			1,650
01/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.40955	1.30814			0
01/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.28908	0.31905			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.15008	2.03545			0
01/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.24270	0.26725			8,200
01/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.57370	2.45365			0
01/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.23202	0.25530			8,210
01/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.69302	2.57170			0
01/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22967	0.25267			68,600
01/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.72067	2.59907			0
01/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.21708	0.22590			53,000
01/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.50808	3.37230			0
01/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18962	0.21663			0
01/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.18062	4.06303			0
01/04/2015	\$ / R On 21-December-15			Any day expiry	12.53040	12.67530			250
01/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.79766	1.93339			0
01/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06726	0.05809			300
01/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.49824	1.62920			0
01/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10784	0.09390			0
01/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.48969	1.62048			0
01/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.10929	0.09518			250
01/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.33311	0.36705			250
01/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.95271	1.84175			0
01/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10340	0.12008			300
01/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.44300	5.31478			0
01/04/2015	\$ / R On 12-February-16			Any day expiry	12.64590	12.79400			0
01/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.27598	1.38583			0
01/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.23008	0.19183			1,000
01/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.30140	0.31783			1,000
01/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.05550	2.92383			0
01/04/2015	\$ / R On 11-March-16			Any day expiry	12.70720	12.85740			272
01/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.88121	0.95227			0
01/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.70401	0.62487			0
01/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.71380	12.86420			3,773
01/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.77648	1.90973			0
01/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.11268	0.09553			1,500
01/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.22271	1.32609			0
01/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.30891	0.26189			1,000
01/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.20518	1.30745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.32138	0.27325			1,204
01/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.13768	1.23559			0
01/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.37388	0.32139			1,000
01/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.08975	1.18447			0
01/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.41595	0.36027			0
01/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.08458	1.17893			0
01/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.42078	0.36473			0
01/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.07983	1.17342			0
01/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.42603	0.36922			0
01/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.41993	0.45659			1,204
01/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.29613	2.18239			0
01/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.33884	0.35577			1,000
01/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.37504	3.24157			0
01/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.33523	0.34966			1,000
01/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.12143	3.98546			0
01/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.07063	0.08392			1,500
01/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.58683	7.44972			0
01/04/2015	\$ / R On 09-June-16			Any day expiry	12.89900	13.05050			264
01/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.84026	0.90329			0
01/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.23126	1.14279			0
01/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.83747	0.90028			0
01/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.23847	1.14978			0
01/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.83471	0.89729			0
01/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.24571	1.15679			0
01/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.90740	13.05900			500
01/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.84856	0.91215			0
01/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.23116	1.14315			0
01/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.84576	0.90914			0
01/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.23836	1.15014			0
01/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.84298	0.90613			0
01/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.24558	1.15713			0
01/04/2015	\$ / R On 15-September-16			Any day expiry	13.10520	13.25660			259
01/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.04434	1.11259			0
01/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.22914	1.14599			0
01/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.04126	1.10929			0
01/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.23606	1.15269			0
01/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.03818	1.10601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.24298	1.15941			0
01/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.11360	13.26500			0
01/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.05246	1.12122			0
01/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.22886	1.14622			0
01/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.04937	1.11790			0
01/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.23577	1.15290			0
01/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.04628	1.11460			0
01/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.24268	1.15960			0
01/04/2015	\$ / R On 14-December-16			Any day expiry	13.29460	13.44590			251
01/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.43899	1.51558			0
01/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.78439	0.70968			0
01/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.43533	1.51166			0
01/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.79073	0.71576			0
01/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.43152	1.50776			0
01/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.79692	0.72186			0
01/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.30510	13.45640			0
01/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.23814	1.30105			0
01/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.22304	1.13465			0
01/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.23547	1.29817			0
01/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.23037	1.14177			0
01/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.23216	1.29531			0
01/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.23706	1.14891			0
01/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.12650	12.26490			743
01/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.88084	1.00641			0
01/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.04434	0.03151			0
01/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.87220	0.99742			0
01/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.04570	0.03252			0
01/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.86359	0.98846			0
01/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.04709	0.03356			0
01/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.32140	12.46330			98
01/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.84156	0.94641			0
01/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.21016	0.17311			0
01/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.83492	0.93935			0
01/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.21352	0.17605			0
01/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.82889	0.93233			0
01/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.21749	0.17903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.50900	12.65360			0
01/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.97597	1.07437			0
01/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.30697	0.26077			0
01/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.97004	1.06806			0
01/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.31104	0.26446			0
01/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.96414	1.06179			0
01/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.31514	0.26819			0
01/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.71380	12.86420			27
01/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.93888	1.01498			0
01/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.61508	0.54078			0
01/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.93506	1.01082			0
01/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.62126	0.54662			0
01/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.93127	1.00669			0
01/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.62747	0.55249			0
01/04/2015	£ / R On 12-June-15			Foreign Exchange Future	17.96050	18.20120			28,576
01/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.07733	1.27377			0
01/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.11683	0.07257			17,000
01/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.21996	0.25384			0
01/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.09946	0.89264			0
01/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.21799	0.25146			0
01/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.10749	0.90026			0
01/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.21598	0.24910			0
01/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.11548	0.90790			0
01/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.07550	0.08257			17,000
01/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	2.11500	1.88137			0
01/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.23890	18.48550			950
01/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.25917	7.50567			0
01/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00027	0.00017			0
01/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.52124	0.58982			0
01/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.22234	1.04432			0
01/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.51860	0.58681			0
01/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.22970	1.05131			0
01/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.51597	0.58382			0
01/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.23707	1.05832			0
01/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.51260	18.76440			5
01/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.25182	1.39097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.60922	0.49657			830
01/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.97498	1.08532			0
01/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.95238	0.81092			0
01/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.97109	1.08100			0
01/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.95849	0.81660			0
01/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.96732	1.07671			0
01/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.96472	0.82231			0
01/04/2015	£ / R On 14-March-16			Foreign Exchange Future	18.81690	19.07900			0
01/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.04880	1.14863			0
01/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.42190	1.25963			0
01/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.04573	1.14526			0
01/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.42883	1.26626			0
01/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.04267	1.14189			0
01/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.43577	1.27289			0
01/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10142	0.10240			14,018
01/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01149	0.01246			0
01/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00007	0.00006			0
01/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00349	0.00406			0
01/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00207	0.00166			0
01/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00076	0.00090			0
01/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00933	0.00850			0
01/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10320	0.10421			0
01/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01355	0.01449			0
01/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00034	0.00027			0
01/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00598	0.00661			0
01/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00278	0.00240			0
01/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00247	0.00277			0
01/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00927	0.00855			0
01/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10496	0.10601			0
01/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01558	0.01652			0
01/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00061	0.00051			0
01/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00810	0.00878			0
01/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00314	0.00277			0
01/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00417	0.00455			0
01/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00921	0.00854			0
01/04/2015	€ / R On 01-June-15			Any day expiry	13.03500	13.16730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.04978	0.06698			0
01/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.30478	1.18968			0
01/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.04918	0.06618			0
01/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.31418	1.19888			0
01/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.04858	0.06539			0
01/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.32358	1.20809			0
01/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.04283	0.05809			2,000
01/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.41783	1.30079			0
01/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.06060	13.19370			154,690
01/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.85560	0.97977			0
01/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04500	0.03607			27,000
01/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.54557	0.64882			0
01/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.13497	0.10512			200
01/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.20323	0.25684			0
01/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.54263	0.46314			7,300
01/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.18296	0.23241			0
01/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.60236	0.51871			0
01/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.12452	0.16031			35,000
01/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.84392	0.74661			0
01/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.07602	0.09881			27,000
01/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.21542	1.10511			0
01/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.02333	0.03125			7,300
01/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.31273	2.18755			0
01/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.02252	0.03017			0
01/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.35192	2.22647			0
01/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.02232	0.02991			0
01/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.36173	2.23621			0
01/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.02213	0.02965			0
01/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.37153	2.24595			0
01/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.29050	13.42770			11,148
01/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.69648	0.78565			0
01/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.30598	0.25795			7,500
01/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.17811	0.20614			7,500
01/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.78761	1.67844			0
01/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.14746	0.17086			0
01/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.09696	1.98316			0
01/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.14667	0.16995			0
01/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.10617	1.99225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.14590	0.16906			0
01/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.11540	2.00136			0
01/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.51700	13.65740			10,150
01/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.59109	2.73204			0
01/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02409	0.02464			0
01/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.86387	0.95200			0
01/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.39687	0.34460			6,291
01/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.54937	0.60763			0
01/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.93237	0.85023			6,076
01/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.33541	0.37305			0
01/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.80841	1.70565			0
01/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.33400	0.37158			0
01/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.81700	1.71418			0
01/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.33260	0.37002			0
01/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.82560	1.72262			0
01/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.21150	0.22381			6,291
01/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.19450	3.06641			0
01/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.77200	13.91940			1,000
01/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.75001	0.81927			0
01/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.96801	0.88987			0
01/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.74700	0.81600			0
01/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.97500	0.89660			0
01/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.74401	0.81276			0
01/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.98201	0.90336			0
01/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.29460	14.44740			0
01/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.94594	1.01064			0
01/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.59134	1.50324			0
01/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.94343	1.00796			0
01/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.59883	1.51056			0
01/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.94093	1.00529			0
01/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.60633	1.51790			0
01/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.20790	9.32560			15,133
01/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.82249	0.93432			0
01/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.01459	0.00872			201
01/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.60046	0.70356			0
01/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.04256	0.02796			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.34251	0.42406			0
01/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.13461	0.09846			201
01/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.25669	0.32694			201
01/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.19879	0.15134			0
01/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.12633	0.16519			201
01/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.41843	0.33959			0
01/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.09193	0.12190			201
01/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.53403	0.44630			0
01/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.02513	0.03446			0
01/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.05723	0.94886			0
01/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.02458	0.03372			0
01/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.06668	0.95812			0
01/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.02404	0.03300			0
01/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.07614	0.96740			0
01/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.31260	9.43220			1,136
01/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.10182	0.12295			0
01/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.12922	1.03075			0
01/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.10058	0.12157			0
01/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.13798	1.03937			0
01/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.09936	0.12021			0
01/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.14676	1.04801			0
01/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.41860	9.54030			0
01/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.17915	2.29971			0
01/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01055	0.00941			0
01/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.12970	2.25018			0
01/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01110	0.00988			0
01/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.08028	2.20067			0
01/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01168	0.01037			0
01/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.53890	9.66430			0
01/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.54612	0.60324			0
01/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.49722	0.42894			0
01/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.54202	0.59874			0
01/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.50312	0.43444			0
01/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.53794	0.59428			0
01/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.50904	0.43998			0
01/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.58330	9.67230			1,771

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.09676	0.12076			0
01/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.50346	0.43846			0
01/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.09479	0.11838			0
01/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.51149	0.44608			0
01/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.09287	0.11604			0
01/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.51957	0.45374			0
01/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.72710	9.81790			0
01/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.39410	0.44471			0
01/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.30700	0.26681			0
01/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.38940	0.43958			0
01/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.31230	0.27168			0
01/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.38474	0.43449			0
01/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.31764	0.27659			0
01/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.56680	12.66740			7,458
01/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.78436	0.88132			0
01/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.05756	0.05392			0
01/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.77547	0.87245			0
01/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.05867	0.05505			0
01/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.76661	0.86361			0
01/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.05981	0.05621			0
01/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.82270	12.92720			625
01/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.54306	0.60781			0
01/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.51036	0.47061			0
01/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.53902	0.60344			0
01/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.51632	0.47624			0
01/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.53521	0.59911			0
01/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.52251	0.48191			0
01/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.94050	1.96020			0
01/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.11431	0.13083			0
01/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01381	0.01063			0
01/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.10649	0.12259			0
01/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01599	0.01239			0
01/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09908	0.11466			0
01/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01858	0.01446			0
01/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.95370	1.97220			0
01/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06452	0.07230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.10082	0.09010			0
01/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06105	0.06849			0
01/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10735	0.09629			0
01/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05775	0.06486			0
01/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11405	0.10266			0
01/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.75350	1.77060			138
01/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.04815	0.05808			0
01/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03465	0.02748			0
01/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.04297	0.05216			0
01/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03947	0.03156			0
01/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.03863	0.04711			0
01/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04513	0.03651			0
01/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.78650	1.80430			0
01/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.09198	0.10326			0
01/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04548	0.03896			0
01/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.08654	0.09733			0
01/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.05004	0.04303			0
01/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08134	0.09165			0
01/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.05484	0.04735			0
01/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12970	0.13110			10
01/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12850	0.13050			0
01/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12750	0.13020			1,870
01/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05650	0.05580			99,450
01/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05190	0.05260			0
01/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05100	0.05090			164,380
01/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.07700	1.07570			250
01/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.07870	1.07740			0
01/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08060	1.07930			0
01/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,120.34000	21,344.41000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.59500	4.63350			0
01/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01024	0.01494			0
01/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.40524	0.37144			0
01/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00959	0.01406			0
01/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.41459	0.38056			0
01/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00898	0.01323			0
01/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.42398	0.38973			0
01/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.56720	4.60640			0
01/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.14030	0.16097			0
01/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16311	0.14457			0
01/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.13611	0.15573			0
01/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16891	0.14933			0
01/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.13202	0.15123			0
01/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17482	0.15483			0
01/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.54170	1.56660			16
01/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.50000	1.52270			0
Futures Open Interest								1,876,532.00	
Options Open Interest								1,688,961.00	
Total								3,565,493.00	