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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/04/2015 TO: 02/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	\$ / R On 02-April-15			Any day expiry	11.94880	12.00720			0
02/04/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.13880	0.20107			0
02/04/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.00000	0.00387			0
02/04/2015	\$ / R On 09-April-15			Any day expiry	11.97020	12.00130			15
02/04/2015	\$ / R On 08-April-15	11.80	C	Any day expiry	0.21474	0.24265			10,000
02/04/2015	\$ / R On 08-April-15	11.80	P	Any day expiry	0.04624	0.04335			0
02/04/2015	\$ / R On 07-April-15	12.00	C	Any day expiry	0.08854	0.10544			10,000
02/04/2015	\$ / R On 07-April-15	12.00	P	Any day expiry	0.12014	0.09824			0
02/04/2015	\$ / R On 08-April-15	12.15	C	Any day expiry	0.04936	0.06129			0
02/04/2015	\$ / R On 08-April-15	12.15	P	Any day expiry	0.23086	0.21199			0
02/04/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.04263	0.05372			0
02/04/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.28243	0.26242			0
02/04/2015	\$ / R On 14-April-15			Any day expiry	11.97870	12.01120			0
02/04/2015	\$ / R On 14-April-15	12.24	C	Any day expiry	0.05971	0.07165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	\$ / R On 14-April-15	12.24	P	Any day expiry	0.32101	0.30045			500
02/04/2015	\$ / R On 29-April-15			Any day expiry	12.00730	12.04020			758
02/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.20743	1.24039			0
02/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00203	0.00219			300
02/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.86226	0.89564			0
02/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00686	0.00744			250
02/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.19969	0.22192			250
02/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.19429	0.18372			0
02/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.07298	0.08298			0
02/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.53568	0.51278			500
02/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00044	0.00041			300
02/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.14504	3.11221			0
02/04/2015	\$ / R On 06-May-15			Any day expiry	12.02070	12.01820			0
02/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.43523	0.00000			0
02/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.07453	0.00000			5,500
02/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.06996	0.00000			5,500
02/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.66926	0.00000			0
02/04/2015	\$ / R On 15-May-15			Any day expiry	12.03830	12.07130			0
02/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.35760	0.38321			0
02/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.14320	0.13581			0
02/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.35445	0.37951			0
02/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.15615	0.14821			0
02/04/2015	\$ / R On 27-May-15			Any day expiry	12.06190	12.09480			1,389
02/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.26686	1.30017			0
02/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00496	0.00537			300
02/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.13027	1.16297			0
02/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00837	0.00817			3,655
02/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.93136	0.96380			0
02/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01946	0.01900			250
02/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.36415	0.38797			3,655
02/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.20225	0.19317			0
02/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.22981	0.24684			250
02/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.37791	0.36204			0
02/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00915	0.00948			300
02/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.42725	3.39468			0
02/04/2015	\$ / R On 03-June-15			Any day expiry	12.07570	12.10850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.37319	0.39607			0
02/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.22749	0.21757			0
02/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.22347	0.23938			10,000
02/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.44777	0.43088			0
02/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.09360	12.12650			1,171,898
02/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.37157	1.40495			0
02/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00797	0.00845			22,850
02/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.35196	1.38535			0
02/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00836	0.00885			10,000
02/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.30302	1.33641			0
02/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00942	0.00991			9,100
02/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.12981	1.16213			0
02/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01621	0.01563			22,320
02/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.11105	1.14332			0
02/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01745	0.01682			55,000
02/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.03681	1.06889			0
02/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.02321	0.02239			0
02/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.01846	1.05050			0
02/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.02486	0.02400			0
02/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.84090	0.87220			0
02/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.04730	0.04570			0
02/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.79845	0.82949			0
02/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.05485	0.05299			51,500
02/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.75688	0.78765			0
02/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.06328	0.06115			0
02/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.71627	0.74673			0
02/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.07267	0.07023			0
02/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.69238	0.72265			1,600
02/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.07878	0.07615			0
02/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.67667	0.70680			3,940
02/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.08307	0.08030			1,750
02/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.60462	0.63191			500
02/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.11102	0.10541			0
02/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.57061	0.59725			800
02/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.12701	0.12075			110
02/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.48267	0.50736			0
02/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.17907	0.17086			0
02/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.47680	0.50134			0
02/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.18320	0.17484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.47099	0.49538			0
02/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.18739	0.17888			0
02/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.37881	0.40075			0
02/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.25131	0.24045			0
02/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.37084	0.39236			0
02/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.27724	0.26586			34,600
02/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.36140	0.38261			0
02/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.28780	0.27611			7,000
02/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.31370	0.00000			15,000
02/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.35010	0.00000			0
02/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.28738	0.30481			0
02/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.39378	0.37831			5,000
02/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.25353	0.26944			1,600
02/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.45993	0.44294			0
02/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.22374	0.23821			0
02/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.53014	0.51171			0
02/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.19757	0.21069			30,000
02/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.60397	0.58419			300
02/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.18345	0.19581			1,750
02/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.64985	0.62931			0
02/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.16833	0.17985			9,100
02/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.70473	0.68335			0
02/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.10935	0.11703			37,000
02/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.01575	0.99053			501
02/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.08600	0.09212			22,850
02/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.21240	1.18562			0
02/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.08331	0.08924			110
02/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.23971	1.21274			201
02/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.06650	0.07149			22,320
02/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.43290	1.40499			0
02/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.06375	0.06855			51,500
02/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.47014	1.44205			0
02/04/2015	\$ / R On 26-June-15			Any day expiry	12.12210	12.15510			4,136
02/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.33536	1.36878			0
02/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01326	0.01368			300
02/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.00960	1.04102			0
02/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.03750	0.03592			250
02/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.24957	0.26357			250
02/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.58747	0.56847			0

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02/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.02395	0.02601			300
02/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.78185	3.75091			0
02/04/2015	\$ / R On 30-June-15			Any day expiry	12.13020	12.16330			7,712
02/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.63916	0.66545			0
02/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.13896	0.13215			0
02/04/2015	\$ / R On 06-July-15			Any day expiry	12.14240	12.13890			0
02/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.39038	0.00000			5,500
02/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.37798	0.00000			0
02/04/2015	\$ / R On 29-July-15			Any day expiry	12.19010	12.22350			750
02/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.41565	1.44863			0
02/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02555	0.02513			300
02/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.09668	1.12808			0
02/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.05658	0.05458			250
02/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.27690	0.28918			250
02/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.79680	0.77568			0
02/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04367	0.04674			300
02/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.00357	3.97324			0
02/04/2015	\$ / R On 27-August-15			Any day expiry	12.25040	12.28390			250
02/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.48570	1.51834			0
02/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03530	0.03444			300
02/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.17237	1.20360			0
02/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.07197	0.06970			250
02/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.28972	0.30057			250
02/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.00932	0.98667			0
02/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05806	0.06185			300
02/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.30766	4.27795			0
02/04/2015	\$ / R On 31-August-15			Any day expiry	12.25870	12.30500			300
02/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.48711	0.00000			0
02/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.52841	0.00000			0
02/04/2015	\$ / R On 10-September-15			Any day expiry	12.27950	12.31300			285
02/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.56920	0.58784			0
02/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.44970	0.43484			0
02/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.28780	12.32140			90,722
02/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.75450	1.78771			0

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02/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02670	0.02631			18,946
02/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.71657	1.74971			13,700
02/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02877	0.02831			0
02/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.36449	1.39664			0
02/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05669	0.05524			24,142
02/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.34647	1.37854			33,750
02/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05867	0.05714			59,545
02/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.20133	1.23226			10,000
02/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.08353	0.08086			0
02/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.17687	1.20753			0
02/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.08907	0.08613			8,775
02/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.10505	1.13482			0
02/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.10725	0.10342			50,000
02/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.95441	0.98179			0
02/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.15661	0.15039			0
02/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.94722	0.97447			0
02/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.15942	0.15307			25,000
02/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.94006	0.96718			0
02/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.16226	0.15578			0
02/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.91879	0.94550			0
02/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.17099	0.16410			50,000
02/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.87717	0.90302			500
02/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.18937	0.18162			0
02/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.86357	0.88913			0
02/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.19577	0.18773			10,000
02/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.65080	0.67141			13,700
02/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.36300	0.35001			20,000
02/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.61396	0.63359			12,000
02/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.40616	0.39219			0
02/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.59208	0.61110			1,237
02/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.43428	0.41970			0
02/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.55086	0.56870			5,000
02/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.49306	0.47730			0
02/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.45438	0.46940			33,750
02/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.66658	0.64800			0
02/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.31108	0.32167			18,946
02/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.08328	1.06027			0
02/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.30908	0.31960			20,000
02/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.09128	1.06820			0
02/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.30315	0.31349			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.11535	1.09209			0
02/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.25134	0.26010			8,775
02/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.36354	1.33870			0
02/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.17680	0.18311			125,000
02/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.88900	1.86171			0
02/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15050	0.15590			50,000
02/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.16270	2.13450			0
02/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.13081	0.13551			22,320
02/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.42301	2.39411			0
02/04/2015	\$ / R On 30-September-15			Any day expiry	12.32110	12.35470			0
02/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.56322	1.59636			0
02/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04622	0.04586			300
02/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.25304	1.28314			0
02/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08604	0.08264			250
02/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.05673	1.08515			0
02/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.13973	0.13465			1,000
02/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.40748	0.42007			0
02/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.88638	0.86537			0
02/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.30138	0.31091			250
02/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.25438	1.23041			0
02/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20006	0.20664			1,000
02/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.88306	1.85614			0
02/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07346	0.07732			300
02/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.55646	4.52682			0
02/04/2015	\$ / R On 28-October-15			Any day expiry	12.38040	12.41440			250
02/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.63660	1.66885			0
02/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05620	0.05445			300
02/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.32545	1.35607			0
02/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.09505	0.09167			250
02/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.31298	0.32215			250
02/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.49258	1.46775			0
02/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09231	0.09587			300
02/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.69191	4.66147			0
02/04/2015	\$ / R On 25-November-15			Any day expiry	12.44010	12.47460			250
02/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.70381	1.73573			0
02/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06371	0.06113			300
02/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.39520	1.42511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10510	0.10051			250
02/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.32023	0.32950			250
02/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.73013	1.70490			0
02/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09606	0.10016			300
02/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.10596	5.07556			0
02/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.47420	12.50900			67,587
02/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.33091	3.36594			0
02/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00671	0.00694			0
02/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.28133	3.31635			0
02/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00713	0.00735			0
02/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.23179	3.26680			0
02/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00759	0.00780			0
02/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.60747	1.63955			4,331
02/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08327	0.08055			8,917
02/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.56344	1.59536			1,177
02/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08924	0.08636			0
02/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.39108	1.42223			39,671
02/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11688	0.11323			0
02/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.24104	1.26728			1,197
02/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.16684	0.15828			0
02/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.09634	1.12084			0
02/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.23214	0.22184			580
02/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.00737	1.03072			0
02/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.28317	0.27172			20,000
02/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.97705	1.00000			0
02/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.30285	0.29100			1,100
02/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.92148	0.94085			0
02/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.34728	0.33185			8,210
02/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.89630	0.91525			2,114
02/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.37210	0.35625			0
02/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.87195	0.89049			0
02/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.39775	0.38149			96,600
02/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.80364	0.82106			1,650
02/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.47944	0.46206			0
02/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.71926	0.73538			0
02/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.59146	0.57288			0
02/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.51675	0.52995			1,197
02/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.04255	1.02095			0
02/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.50423	0.51717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.08003	1.05817			0
02/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.49197	0.50482			11,629
02/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.11777	1.09582			0
02/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.46866	0.48117			677
02/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.19446	1.17217			0
02/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.41872	0.43009			39,671
02/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.38452	1.36109			0
02/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.40743	0.41855			1,650
02/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.43323	1.40955			0
02/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.28052	0.28908			580
02/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.17632	2.15008			0
02/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.23525	0.24270			8,200
02/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.60105	2.57370			0
02/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.22586	0.23202			8,210
02/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.72166	2.69302			0
02/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22512	0.22967			68,600
02/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.75092	2.72067			0
02/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.21258	0.21708			53,000
02/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.53838	3.50808			0
02/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18073	0.18962			0
02/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.20653	4.18062			0
02/04/2015	\$ / R On 21-December-15			Any day expiry	12.49550	12.53040			250
02/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.76532	1.79766			0
02/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06982	0.06726			300
02/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.46718	1.49824			0
02/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.11168	0.10784			0
02/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.45867	1.48969			0
02/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11317	0.10929			250
02/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.32345	0.33311			250
02/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.97795	1.95271			0
02/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09746	0.10340			300
02/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.47196	5.44300			0
02/04/2015	\$ / R On 12-February-16			Any day expiry	12.61020	12.64590			0
02/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.25123	1.27598			0
02/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.24103	0.23008			1,000
02/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.29985	0.30140			1,000
02/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.08965	3.05550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	\$ / R On 11-March-16			Any day expiry	12.67120	12.70720			272
02/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.86484	0.88121			0
02/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.72364	0.70401			0
02/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.67780	12.71380			3,773
02/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.74455	1.77648			0
02/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.11675	0.11268			1,500
02/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.19898	1.22271			0
02/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.32118	0.30891			1,000
02/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.18186	1.20518			0
02/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.33406	0.32138			1,204
02/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.11603	1.13768			0
02/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.38823	0.37388			1,000
02/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.06937	1.08975			0
02/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.43157	0.41595			0
02/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.06434	1.08458			0
02/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.43654	0.42078			0
02/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.05965	1.07983			0
02/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.44185	0.42603			0
02/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.41084	0.41993			1,204
02/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.32304	2.29613			0
02/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.33137	0.33884			1,000
02/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.40357	3.37504			0
02/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.32786	0.33523			1,000
02/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.15006	4.12143			0
02/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06861	0.07063			1,500
02/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.62081	7.58683			0
02/04/2015	\$ / R On 09-June-16			Any day expiry	12.86170	12.89900			264
02/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.82319	0.84026			0
02/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.25149	1.23126			0
02/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.82045	0.83747			0
02/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.25875	1.23847			0
02/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.81774	0.83471			0
02/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.26604	1.24571			0
02/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.87000	12.90740			500
02/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.83127	0.84856			0
02/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.25127	1.23116			0
02/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.82853	0.84576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.25853	1.23836			0
02/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.82580	0.84298			0
02/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.26580	1.24558			0
02/04/2015	\$ / R On 15-September-16			Any day expiry	13.06620	13.10520			259
02/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.02307	1.04434			0
02/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.24687	1.22914			0
02/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.02003	1.04126			0
02/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.25383	1.23606			0
02/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.01700	1.03818			0
02/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.26080	1.24298			0
02/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.07460	13.11360			0
02/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.03116	1.05246			0
02/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.24656	1.22886			0
02/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.02811	1.04937			0
02/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.25351	1.23577			0
02/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.02507	1.04628			0
02/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.26047	1.24268			0
02/04/2015	\$ / R On 14-December-16			Any day expiry	13.25410	13.29460			251
02/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.41693	1.43899			0
02/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.80283	0.78439			0
02/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.41313	1.43533			0
02/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.80903	0.79073			0
02/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.40935	1.43152			0
02/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.81525	0.79692			0
02/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.26450	13.30510			0
02/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.21418	1.23814			0
02/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.23968	1.22304			0
02/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.21090	1.23547			0
02/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.24640	1.23037			0
02/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.20763	1.23216			0
02/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.25313	1.23706			0
02/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.09360	12.12650			743
02/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.84950	0.88084			0
02/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.04590	0.04434			0
02/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.84090	0.87220			0
02/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.04730	0.04570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.83234	0.86359			0
02/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.04874	0.04709			0
02/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.28780	12.32140			98
02/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.81705	0.84156			0
02/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.21925	0.21016			0
02/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.81056	0.83492			0
02/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.22276	0.21352			0
02/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.80466	0.82889			0
02/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.22686	0.21749			0
02/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.47420	12.50900			0
02/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.95335	0.97597			0
02/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.31915	0.30697			0
02/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.94750	0.97004			0
02/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.32330	0.31104			0
02/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.94223	0.96414			0
02/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.32803	0.31514			0
02/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.67780	12.71380			27
02/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.92053	0.93888			0
02/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.63273	0.61508			0
02/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.91676	0.93506			0
02/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.63896	0.62126			0
02/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.91301	0.93127			0
02/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.64521	0.62747			0
02/04/2015	£ / R On 12-June-15			Foreign Exchange Future	17.91940	17.96050			28,634
02/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.04688	1.07733			0
02/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.12748	0.11683			17,000
02/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.20429	0.21996			0
02/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.12489	1.09946			0
02/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.20232	0.21799			0
02/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.13292	1.10749			0
02/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.20038	0.21598			0
02/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.14098	1.11548			0
02/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.06723	0.07550			17,000
02/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	2.14783	2.11500			0
02/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.19690	18.23890			950
02/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.21719	7.25917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00029	0.00027			0
02/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.50528	0.52124			0
02/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.24838	1.22234			0
02/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.50267	0.51860			0
02/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.25577	1.22970			0
02/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.50008	0.51597			0
02/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.26318	1.23707			0
02/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.46900	18.51260			5
02/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.23082	1.25182			0
02/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.63182	0.60922			830
02/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.95636	0.97498			0
02/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.97736	0.95238			0
02/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.95262	0.97109			0
02/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.98362	0.95849			0
02/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.94889	0.96732			0
02/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.98989	0.96472			0
02/04/2015	£ / R On 14-March-16			Foreign Exchange Future	18.77140	18.81690			0
02/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.03188	1.04880			0
02/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.45048	1.42190			0
02/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.02883	1.04573			0
02/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.45743	1.42883			0
02/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.02579	1.04267			0
02/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.46439	1.43577			0
02/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10107	0.10142			14,018
02/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01114	0.01149			0
02/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
02/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00328	0.00349			0
02/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00221	0.00207			0
02/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00069	0.00076			0
02/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00962	0.00933			0
02/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10284	0.10320			0
02/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01321	0.01355			0
02/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00038	0.00034			0
02/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00579	0.00598			0
02/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00295	0.00278			0
02/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00240	0.00247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00956	0.00927			0
02/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10458	0.10496			0
02/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01523	0.01558			0
02/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00065	0.00061			0
02/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00789	0.00810			0
02/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00331	0.00314			0
02/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00407	0.00417			0
02/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00948	0.00921			0
02/04/2015	€ / R On 01-June-15			Any day expiry	13.14480	13.03500			0
02/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.05678	0.04978			0
02/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.20198	1.30478			0
02/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.05606	0.04918			0
02/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.21126	1.31418			0
02/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.05536	0.04858			0
02/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.22056	1.32358			0
02/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.04863	0.04283			2,000
02/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.31383	1.41783			0
02/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.17060	13.06060			154,690
02/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.95357	0.85560			0
02/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.03297	0.04500			27,000
02/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.62265	0.54557			0
02/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.10205	0.13497			200
02/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.23531	0.20323			0
02/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.46471	0.54263			7,300
02/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.21169	0.18296			0
02/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.52109	0.60236			0
02/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.14271	0.12452			35,000
02/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.75211	0.84392			0
02/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.08569	0.07602			27,000
02/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.11509	1.21542			0
02/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.02516	0.02333			7,300
02/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.20456	2.31273			0
02/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.02424	0.02252			0
02/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.24364	2.35192			0
02/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.02402	0.02232			0
02/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.25342	2.36173			0
02/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.02380	0.02213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.26320	2.37153			0
02/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.40210	13.29050			11,148
02/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.76241	0.69648			0
02/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.26031	0.30598			7,500
02/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.19141	0.17811			7,500
02/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.68931	1.78761			0
02/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.15748	0.14746			0
02/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.99538	2.09696			0
02/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.15661	0.14667			0
02/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.00451	2.10617			0
02/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.15575	0.14590			0
02/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.01365	2.11540			0
02/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.62950	13.51700			10,150
02/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.70106	2.59109			0
02/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02156	0.02409			0
02/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.92616	0.86387			0
02/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.34666	0.39687			6,291
02/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.58605	0.54937			0
02/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.85655	0.93237			6,076
02/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.35504	0.33541			0
02/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.71554	1.80841			0
02/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.35360	0.33400			0
02/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.72410	1.81700			0
02/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.35208	0.33260			0
02/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.73258	1.82560			0
02/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.20916	0.21150			6,291
02/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.07966	3.19450			0
02/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.88630	13.77200			1,000
02/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.79339	0.75001			0
02/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.89709	0.96801			0
02/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.79016	0.74700			0
02/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.90386	0.97500			0
02/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.78696	0.74401			0
02/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.91066	0.98201			0
02/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.41190	14.29460			0
02/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.98353	0.94594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.51163	1.59134			0
02/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.98088	0.94343			0
02/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.51898	1.59883			0
02/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.97824	0.94093			0
02/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.52634	1.60633			0
02/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.13360	9.20790			15,203
02/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.75383	0.82249			0
02/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.02023	0.01459			201
02/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.53942	0.60046			0
02/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.05582	0.04256			201
02/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.29846	0.34251			0
02/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.16486	0.13461			201
02/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.22089	0.25669			201
02/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.23729	0.19879			0
02/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.10773	0.12633			201
02/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.47413	0.41843			0
02/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.07787	0.09193			201
02/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.59427	0.53403			0
02/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.02089	0.02513			0
02/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.12729	1.05723			0
02/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.02043	0.02458			0
02/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.13683	1.06668			0
02/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01999	0.02404			0
02/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.14639	1.07614			0
02/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.23800	9.31260			1,136
02/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.09304	0.10182			0
02/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.19504	1.12922			0
02/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.09190	0.10058			0
02/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.20390	1.13798			0
02/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.09078	0.09936			0
02/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.21278	1.14676			0
02/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.34240	9.41860			0
02/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.10287	2.17915			0
02/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01047	0.01055			0
02/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.05338	2.12970			0
02/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01098	0.01110			0
02/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.00392	2.08028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01152	0.01168			0
02/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.46170	9.53890			0
02/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.51317	0.54612			0
02/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.54147	0.49722			0
02/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.50932	0.54202			0
02/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.54762	0.50312			0
02/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.50551	0.53794			0
02/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.55381	0.50904			0
02/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.60510	9.58330			1,771
02/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.10012	0.09676			0
02/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.48502	0.50346			0
02/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.09807	0.09479			0
02/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.49297	0.51149			0
02/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.09607	0.09287			0
02/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.50097	0.51957			0
02/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.74830	9.72710			0
02/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.40351	0.39410			0
02/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.29521	0.30700			0
02/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.39872	0.38940			0
02/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.30042	0.31230			0
02/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.39397	0.38474			0
02/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.30567	0.31764			0
02/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.65710	12.56680			7,458
02/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.86788	0.78436			0
02/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.05078	0.05756			0
02/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.85895	0.77547			0
02/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.05185	0.05867			0
02/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.85004	0.76661			0
02/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.05294	0.05981			0
02/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.91640	12.82270			625
02/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.58816	0.54306			0
02/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.46176	0.51036			0
02/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.58372	0.53902			0
02/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.46732	0.51632			0
02/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.57931	0.53521			0
02/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.47291	0.52251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.93540	1.94050			0
02/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10960	0.11431			0
02/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01420	0.01381			0
02/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.10186	0.10649			0
02/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01646	0.01599			0
02/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09458	0.09908			0
02/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01918	0.01858			0
02/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.94930	1.95370			0
02/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06231	0.06452			0
02/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.10301	0.10082			0
02/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05894	0.06105			0
02/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10964	0.10735			0
02/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05575	0.05775			0
02/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11645	0.11405			0
02/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.76800	1.75350			138
02/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.05620	0.04815			0
02/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02820	0.03465			0
02/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.05039	0.04297			0
02/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03239	0.03947			0
02/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.04546	0.03863			0
02/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03746	0.04513			0
02/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.80140	1.78650			0
02/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10083	0.09198			0
02/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03943	0.04548			0
02/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09497	0.08654			0
02/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04357	0.05004			0
02/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08935	0.08134			0
02/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04795	0.05484			0
02/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12910	0.12970			10
02/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12860	0.12850			0
02/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12910	0.12750			1,870
02/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05560	0.05650			99,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05300	0.05190			0
02/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05060	0.05100			164,380
02/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.08910	1.07700			250
02/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09070	1.07870			0
02/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09260	1.08060			0
02/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,149.98000	21,120.34000			0
02/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.59230	4.59500			0
02/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00982	0.01024			0
02/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.40752	0.40524			0
02/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00918	0.00959			0
02/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.41688	0.41459			0
02/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00858	0.00898			0
02/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.42628	0.42398			0
02/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.56390	4.56720			0
02/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.13794	0.14030			0
02/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16404	0.16311			0
02/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.13380	0.13611			0
02/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16990	0.16891			0
02/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.12977	0.13202			0
02/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17587	0.17482			0
02/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.54810	1.54170			16
02/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.50390	1.50000			0
Futures Open Interest								1,879,284.00	
Options Open Interest								1,705,961.00	
Total								3,585,245.00	