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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/01/2015 TO: 05/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	\$ / R On 05-January-15			Any day expiry	11.69130	11.72470			0
05/01/2015	\$ / R On 05-January-15	11.04	C	Any day expiry	0.65130	0.68480			0
05/01/2015	\$ / R On 05-January-15	11.04	P	Any day expiry	0.00000	0.00010			0
05/01/2015	\$ / R On 05-January-15	11.28	C	Any day expiry	0.41130	0.44552			0
05/01/2015	\$ / R On 05-January-15	11.28	P	Any day expiry	0.00000	0.00082			0
05/01/2015	\$ / R On 05-January-15	11.40	C	Any day expiry	0.29130	0.32743			0
05/01/2015	\$ / R On 05-January-15	11.40	P	Any day expiry	0.00000	0.00273			0
05/01/2015	\$ / R On 05-January-15	11.58	C	Any day expiry	0.11130	0.16057			0
05/01/2015	\$ / R On 05-January-15	11.58	P	Any day expiry	0.00000	0.01587			0
05/01/2015	\$ / R On 05-January-15	11.76	C	Any day expiry	0.00000	0.04575			0
05/01/2015	\$ / R On 05-January-15	11.76	P	Any day expiry	0.06870	0.08105			0
05/01/2015	\$ / R On 12-January-15			Any day expiry	11.70000	11.73340			172
05/01/2015	\$ / R On 12-January-15	11.68	C	Any day expiry	0.10623	0.13978			0
05/01/2015	\$ / R On 12-January-15	11.68	P	Any day expiry	0.08623	0.08638			0
05/01/2015	\$ / R On 12-January-15	11.69	C	Any day expiry	0.10056	0.13378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	\$ / R On 12-January-15	11.69	P	Any day expiry	0.09056	0.09038			0
05/01/2015	\$ / R On 12-January-15	11.70	C	Any day expiry	0.09507	0.12791			0
05/01/2015	\$ / R On 12-January-15	11.70	P	Any day expiry	0.09507	0.09451			0
05/01/2015	\$ / R On 12-January-15	11.75	C	Any day expiry	0.07473	0.00000			0
05/01/2015	\$ / R On 12-January-15	11.75	P	Any day expiry	0.12473	0.00000			4,000
05/01/2015	\$ / R On 30-January-15			Any day expiry	11.73450	11.76780			268
05/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.43061	3.46400			0
05/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00001	0.00000			0
05/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.93391	0.96734			0
05/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00331	0.00334			300
05/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.58857	0.62159			0
05/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.00797	0.00759			250
05/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.54229	0.57504			0
05/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.01169	0.01104			0
05/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.33415	0.36372			250
05/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.05355	0.04972			0
05/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.23228	0.25691			10,000
05/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.11778	0.10911			0
05/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.22124	0.24534			10,000
05/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.12674	0.11754			0
05/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00042	0.00058			300
05/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.53982	2.50658			0
05/01/2015	\$ / R On 27-February-15			Any day expiry	11.78950	11.82260			1,263
05/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.48751	3.52061			0
05/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00001			0
05/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.99604	1.02872			0
05/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.01054	0.01002			300
05/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.67041	0.70129			0
05/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.03291	0.03069			0
05/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.61236	0.64253			0
05/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.04286	0.03993			0
05/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.33948	0.36382			250
05/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.15398	0.14512			0
05/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00329	0.00407			300
05/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.71779	2.68537			0
05/01/2015	\$ / R On 12-March-15			Any day expiry	11.81540	11.84850			340
05/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.29600	0.31817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.26060	0.24967			0
05/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.82350	11.85660			1,193,025
05/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.82351	3.85661			0
05/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
05/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.82385	2.85697			0
05/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00035	0.00037			0
05/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.32476	2.35788			0
05/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00126	0.00128			0
05/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.72662	1.75960			0
05/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00312	0.00300			69,965
05/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.50800	1.54084			0
05/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00450	0.00424			24,155
05/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.32968	1.36232			0
05/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00618	0.00572			0
05/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.31979	1.35242			0
05/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00629	0.00582			23,800
05/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.13420	1.16570			0
05/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01070	0.00910			50,000
05/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.08627	1.11765			0
05/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01277	0.01105			5,000
05/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.04818	1.07946			0
05/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01468	0.01286			1,112
05/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.03869	1.06995			0
05/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01519	0.01335			9,300
05/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.94477	0.97582			0
05/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.02127	0.01922			46,165
05/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.86193	0.89284			0
05/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02843	0.02624			0
05/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.85284	0.88374			25,000
05/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02934	0.02714			0
05/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.84378	0.87466			0
05/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.03028	0.02806			0
05/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.83474	0.86561			0
05/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.03124	0.02901			0
05/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.66101	0.69091			0
05/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.05751	0.05431			0
05/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.63746	0.66590			10,000
05/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.06396	0.05930			0
05/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.59928	0.62718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.07578	0.07058			12,500
05/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.52716	0.55396			150
05/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.10366	0.09736			0
05/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.51344	0.54001			0
05/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.10994	0.10341			500
05/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.48672	0.51283			0
05/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.12322	0.11623			14,000
05/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.46096	0.48660			0
05/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.13746	0.13000			1,000
05/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.43618	0.46133			9,300
05/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.15268	0.14473			0
05/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.43014	0.45517			500
05/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.15664	0.14857			200
05/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.40084	0.42525			250
05/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.17734	0.16865			0
05/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.39516	0.41945			0
05/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.18166	0.17285			1,070
05/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.33668	0.35957			0
05/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.23318	0.22297			7,500
05/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.29862	0.32049			0
05/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.27512	0.26389			0
05/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.27855	0.29790			500
05/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.30505	0.29130			0
05/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.25625	0.27461			0
05/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.34275	0.32801			7,500
05/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.22935	0.24644			1,070
05/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.39585	0.37984			0
05/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22620	0.24313			5,000
05/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.40270	0.38653			598
05/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.11638	0.12676			10,000
05/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.79288	0.77016			300
05/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.10550	0.11510			50,000
05/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.86200	0.83850			0
05/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10174	0.11107			23,800
05/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.88824	0.86447			0
05/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.07967	0.08729			10,000
05/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.07617	1.05069			0
05/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06544	0.07190			0
05/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.24194	1.21530			0
05/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06171	0.06827			24,155

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05/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.28821	1.26167			0
05/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01930	0.02205			46,165
05/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.39580	2.36545			0
05/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00001			0
05/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.17650	7.14341			0
05/01/2015	\$ / R On 27-March-15			Any day expiry	11.84590	11.87880			2,685
05/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.06262	1.09481			0
05/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01672	0.01601			300
05/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.84487	0.87583			0
05/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.03897	0.03703			2,083
05/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.75086	0.78092			0
05/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.05496	0.05212			250
05/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.43112	0.45477			2,083
05/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.19522	0.18597			0
05/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.33032	0.35044			250
05/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.29442	0.28164			0
05/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02188	0.02430			300
05/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.02598	2.99550			0
05/01/2015	\$ / R On 01-April-15			Any day expiry	11.85600	11.88900			0
05/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.72321	0.75355			0
05/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.06721	0.06455			22,187
05/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.20463	0.21821			22,187
05/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.58863	0.56921			0
05/01/2015	\$ / R On 28-April-15			Any day expiry	11.91170	11.94460			2,700
05/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.14320	1.17458			0
05/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03150	0.02998			300
05/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.83841	0.86844			0
05/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.07671	0.07384			250
05/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.34292	0.36106			250
05/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.43122	0.41646			0
05/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04785	0.04961			300
05/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.28615	3.25501			0
05/01/2015	\$ / R On 27-May-15			Any day expiry	11.97180	12.00470			1,625
05/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.21489	1.24554			0
05/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04309	0.04084			300
05/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.09122	1.12144			0

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05/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.05942	0.05674			3,655
05/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.91465	0.94414			0
05/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.09285	0.08944			250
05/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.45465	0.47593			3,655
05/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.38285	0.37123			0
05/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.34497	0.36217			250
05/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.58317	0.56747			0
05/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07443	0.07733			300
05/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.58263	3.55263			0
05/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.00490	12.03790			88,381
05/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.31918	1.35123			0
05/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04428	0.04333			22,850
05/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.30050	1.33255			0
05/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04560	0.04465			10,000
05/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.25399	1.28604			0
05/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.04909	0.04814			9,100
05/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.09713	1.12685			0
05/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.07223	0.06895			22,320
05/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.08016	1.10982			0
05/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.07526	0.07192			75,000
05/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.01330	1.04272			0
05/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.08840	0.08482			0
05/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.99685	1.02621			0
05/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.09195	0.08831			0
05/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.83868	0.86741			0
05/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.13378	0.12951			3,000
05/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.76430	0.79269			0
05/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.15940	0.15479			8,300
05/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.73237	0.75660			0
05/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.17747	0.16870			2,500
05/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.70156	0.72543			0
05/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.19666	0.18753			4,750
05/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.64333	0.66648			500
05/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.23843	0.22858			0
05/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.54470	0.56662			0
05/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.32980	0.31872			0
05/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.53993	0.56179			500
05/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.33503	0.32389			0
05/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.53520	0.55700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.34030	0.32910			0
05/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.46159	0.48251			0
05/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.42289	0.41081			0
05/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.29036	0.30535			1,750
05/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.84546	0.82745			0
05/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.27564	0.29016			9,100
05/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.90074	0.88226			0
05/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.21235	0.22422			70,000
05/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.20745	1.18632			0
05/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.18398	0.19467			22,850
05/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.39908	1.37677			0
05/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.15777	0.16733			22,320
05/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.61287	1.58943			0
05/01/2015	\$ / R On 26-June-15			Any day expiry	12.03390	12.06690			1,636
05/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.28892	1.31966			0
05/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.05502	0.05276			300
05/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.99142	1.02006			0
05/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.10752	0.10316			250
05/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.34226	0.35886			250
05/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.76836	0.75196			0
05/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08733	0.09299			300
05/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.93343	3.90609			0
05/01/2015	\$ / R On 29-July-15			Any day expiry	12.10310	12.13590			250
05/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.36879	1.40011			0
05/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06569	0.06421			300
05/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.07360	1.10253			0
05/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.12050	0.11663			250
05/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.35154	0.36830			250
05/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.95844	0.94240			0
05/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10747	0.11308			300
05/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.15437	4.12718			0
05/01/2015	\$ / R On 27-August-15			Any day expiry	12.16450	12.19670			250
05/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.43808	1.46886			0
05/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.07358	0.07216			300
05/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.14416	1.17318			0
05/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.12966	0.12648			250
05/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.35306	0.36945			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.15856	1.14275			0
05/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11195	0.11948			300
05/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.44745	4.42278			0
05/01/2015	\$ / R On 10-September-15			Any day expiry	12.19410	12.22610			285
05/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.59718	0.62005			0
05/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.56308	0.55395			0
05/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.20250	12.23450			26,884
05/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.69847	1.72989			0
05/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05597	0.05539			18,946
05/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.66177	1.69318			13,700
05/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05927	0.05868			0
05/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.32286	1.35416			0
05/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.10036	0.09966			24,142
05/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.30561	1.33688			33,750
05/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.10311	0.10238			34,545
05/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.07937	1.10862			0
05/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.16687	0.16412			50,000
05/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.93683	0.96653			0
05/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.22433	0.22203			0
05/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.93001	0.95973			0
05/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.22751	0.22523			15,000
05/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.92322	0.95297			0
05/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.23072	0.22847			0
05/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.90303	0.93286			0
05/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.24053	0.23836			50,000
05/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.66866	0.69240			13,700
05/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.46616	0.45790			0
05/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.49590	0.51630			33,750
05/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.79340	0.78180			0
05/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.36801	0.38446			18,946
05/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.22551	1.20996			0
05/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.23965	0.25147			100,000
05/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.03715	2.01697			0
05/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.21302	0.22346			50,000
05/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.31052	2.28896			0
05/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19259	0.20191			22,320
05/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.57009	2.54741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	\$ / R On 28-September-15			Any day expiry	12.23210	12.26390			250
05/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.51519	1.54578			0
05/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08309	0.08188			300
05/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.21814	1.24829			0
05/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.13604	0.13439			250
05/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.03313	1.06232			0
05/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.20103	0.19842			1,000
05/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.35602	0.37179			250
05/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.39392	1.37789			0
05/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.25985	0.27192			1,000
05/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.02775	2.00802			0
05/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12920	0.13521			300
05/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.69710	4.67131			0
05/01/2015	\$ / R On 28-October-15			Any day expiry	12.29600	12.32760			250
05/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.58634	1.61770			0
05/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09034	0.09010			300
05/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.28940	1.31804			0
05/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.14340	0.14044			250
05/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.36114	0.37618			250
05/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.62514	1.60858			0
05/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.14698	0.15519			300
05/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.83098	4.80759			0
05/01/2015	\$ / R On 25-November-15			Any day expiry	12.35580	12.38740			250
05/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.65265	1.68394			0
05/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.09685	0.09654			300
05/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.35314	1.38125			0
05/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.14734	0.14385			250
05/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.36341	0.37809			250
05/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.85761	1.84069			0
05/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.14166	0.14712			300
05/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.23586	5.20972			0
05/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.39000	12.42150			36,132
05/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.25803	3.28936			0
05/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01803	0.01786			0
05/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.20883	3.24014			0
05/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01883	0.01864			0
05/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.15967	3.19096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01967	0.01946			0
05/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.55944	1.58939			4,331
05/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.11944	0.11789			8,917
05/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.51621	1.54608			1,177
05/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.12621	0.12458			0
05/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.35057	1.38004			40,051
05/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.16057	0.15854			0
05/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.20504	1.23383			1,197
05/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.21504	0.21233			0
05/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.06382	1.09177			0
05/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.28382	0.28027			580
05/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.71757	0.74060			0
05/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.67397	0.66550			0
05/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.53699	0.55625			1,197
05/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.14699	1.13475			0
05/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.51501	0.53367			13,248
05/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.22501	1.21217			0
05/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.49447	0.51254			677
05/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.30447	1.29104			0
05/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.45045	0.46721			40,051
05/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.50045	1.48571			0
05/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.32570	0.33841			580
05/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.30570	2.28691			0
05/01/2015	\$ / R On 21-December-15			Any day expiry	12.41140	12.44290			250
05/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.71373	1.74482			0
05/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10233	0.10192			300
05/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.41940	1.45082			0
05/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.14800	0.14792			0
05/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.41098	1.44241			0
05/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.14958	0.14951			250
05/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.36395	0.37800			250
05/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.10255	2.08510			0
05/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.13599	0.14811			300
05/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.59459	5.57521			0
05/01/2015	\$ / R On 11-March-16			Any day expiry	12.58450	12.61700			272
05/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.84673	0.86956			0
05/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.79223	0.78256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.59090	12.62350			0
05/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.04058	1.06527			0
05/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.48968	0.48177			0
05/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.03617	1.06077			0
05/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.49527	0.48727			0
05/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.03177	1.05632			0
05/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.50087	0.49282			0
05/01/2015	\$ / R On 09-June-16			Any day expiry	12.77690	12.81090			264
05/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.79414	0.81578			0
05/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.30724	1.29488			0
05/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.79161	0.81320			0
05/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.31471	1.30230			0
05/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.78909	0.81063			0
05/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.32219	1.30973			0
05/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.78540	12.81950			0
05/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.80124	0.82284			0
05/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.30584	1.29334			0
05/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.79870	0.82025			0
05/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.31330	1.30075			0
05/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.79617	0.81766			0
05/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.32077	1.30816			0
05/01/2015	\$ / R On 15-September-16			Any day expiry	12.98640	13.02190			259
05/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.96851	0.99195			0
05/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.27211	1.26005			0
05/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.96565	0.98905			0
05/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.27925	1.26715			0
05/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.96280	0.98616			0
05/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.28640	1.27426			0
05/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.99490	13.03060			0
05/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.97573	0.99913			0
05/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.27083	1.25853			0
05/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.97286	0.99622			0
05/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.27796	1.26562			0
05/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.97000	0.99333			0
05/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.28510	1.27273			0
05/01/2015	\$ / R On 14-December-16			Any day expiry	13.17880	13.21580			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.34284	1.36914			0
05/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.80404	0.79334			0
05/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.33910	1.36534			0
05/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.81030	0.79954			0
05/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.33538	1.36156			0
05/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.81658	0.80576			0
05/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.18950	13.22650			0
05/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.13902	1.16387			0
05/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.23952	1.22737			0
05/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.13589	1.16069			0
05/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.24639	1.23419			0
05/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.13276	1.15752			0
05/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.25326	1.24102			0
05/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.82350	11.85660			1,429
05/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.77047	0.80137			0
05/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.03697	0.03477			0
05/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.76154	0.79238			0
05/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.03804	0.03578			0
05/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.75304	0.78378			0
05/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.03954	0.03718			0
05/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.61544	0.64437			420
05/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.07194	0.06777			0
05/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.00490	12.03790			89
05/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.84630	0.87506			0
05/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.13140	0.12716			0
05/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.83868	0.86741			0
05/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.13378	0.12951			0
05/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.83109	0.85979			0
05/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.13619	0.13189			0
05/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.20250	12.23450			15
05/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.81461	0.83995			0
05/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.30211	0.29545			0
05/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.80937	0.83465			0
05/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.30687	0.30015			0
05/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.80416	0.82939			0
05/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.31166	0.30489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.39000	12.42150			0
05/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.92695	0.95386			0
05/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.37695	0.37236			0
05/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.92212	0.94898			0
05/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.38212	0.37748			0
05/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.91733	0.94413			0
05/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.38733	0.38263			0
05/01/2015	£ / R On 23-January-15			Any day expiry	17.84830	18.09400			0
05/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.08284	0.17652			0
05/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.45454	0.30252			9,605
05/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.03686	0.09149			0
05/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	0.68856	0.49749			4,700
05/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.02462	0.06555			0
05/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	0.80632	0.60155			2,416
05/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00824	0.01944			0
05/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.24994	1.01544			0
05/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00808	0.01906			0
05/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.25978	1.02506			0
05/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00793	0.01869			0
05/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.26963	1.03469			0
05/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00020	0.00053			9,605
05/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.19190	2.94653			0
05/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00013	0.00018			4,700
05/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	3.85183	3.60618			0
05/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00014	0.00018			2,416
05/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	3.87184	3.62618			0
05/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.99650	18.24270			33,383
05/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.32416	1.55832			0
05/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04766	0.03562			25,000
05/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.06900	1.29834			0
05/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.07250	0.05564			5,592
05/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.14785	0.20542			570
05/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.15135	0.96272			0
05/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.11202	0.15890			5,000
05/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.36552	1.16621			0
05/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.10715	0.15219			0
05/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.40065	1.19949			0
05/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.10596	0.15056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.40946	1.20786			0
05/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.10479	0.14894			0
05/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.41829	1.21624			0
05/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.07269	0.10416			21,000
05/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.71619	1.50146			0
05/01/2015	£ / R On 12-June-15			Foreign Exchange Future	18.25950	18.50850			5,582
05/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.47841	0.57465			0
05/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.05891	0.90615			0
05/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.47568	0.57142			0
05/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.06618	0.91292			0
05/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.47298	0.56822			0
05/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.07348	0.91972			0
05/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.55200	18.80150			1,620
05/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.57274	7.82215			0
05/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00074	0.00065			0
05/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.76250	0.87639			0
05/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.15050	1.01489			0
05/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.75942	0.87287			0
05/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.15742	1.02137			0
05/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.75635	0.86938			0
05/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.16435	1.02788			0
05/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.83690	19.08750			0
05/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.20566	1.34033			0
05/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.85876	0.74283			0
05/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.20154	1.33578			0
05/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.86464	0.74828			0
05/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.19744	1.33123			0
05/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.87054	0.75373			0
05/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09898	0.09830			3,826
05/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00913	0.00850			0
05/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00015	0.00020			0
05/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00221	0.00193			0
05/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00323	0.00363			0
05/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00043	0.00037			0
05/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01145	0.01207			0
05/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10060	0.09990			11,837

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01111	0.01051			0
05/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00051	0.00061			0
05/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00423	0.00396			0
05/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00364	0.00406			0
05/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00161	0.00153			0
05/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01102	0.01162			0
05/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10241	0.10169			0
05/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01346	0.01288			0
05/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00104	0.00119			0
05/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00668	0.00639			0
05/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00426	0.00469			0
05/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00340	0.00328			0
05/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01099	0.01159			0
05/01/2015	€ / R On 23-February-15			Any day expiry	14.06870	14.20930			0
05/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.30509	0.39663			0
05/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.22639	0.17733			0
05/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.30011	0.39081			0
05/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.23141	0.18151			0
05/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.29520	0.38505			0
05/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.23650	0.18575			0
05/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.15547	0.20988			2,000
05/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	0.49677	0.41058			2,000
05/01/2015	€ / R On 16-March-15			Foreign Exchange Future	14.11670	14.25750			78,888
05/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.77603	0.90693			0
05/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.05933	0.04943			35,000
05/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.49097	0.59581			0
05/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.17427	0.13831			15,000
05/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.37977	0.47131			0
05/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.26307	0.21381			12,800
05/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.36981	0.45998			0
05/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.27311	0.22248			8,500
05/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.27461	0.34397			0
05/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.40791	0.33647			20,000
05/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.11723	0.15187			0
05/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.94053	0.83437			0
05/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.11589	0.15014			0
05/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.94919	0.84264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.11457	0.14848			0
05/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.95787	0.85098			0
05/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.10946	0.14206			713
05/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.99276	0.88456			0
05/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.10344	0.13448			14,500
05/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.03674	0.92698			0
05/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.08305	0.10863			7,000
05/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.21635	1.10113			0
05/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.08043	0.10529			5,700
05/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.24373	1.12779			0
05/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.07791	0.10208			8,500
05/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.27121	1.15458			0
05/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.07710	0.10104			20,000
05/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.28040	1.16354			0
05/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.07393	0.09699			32,000
05/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.31723	1.19949			0
05/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.06407	0.08433			7,100
05/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.44737	1.32683			0
05/01/2015	€ / R On 01-June-15			Any day expiry	14.31760	14.45910			0
05/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.50600	0.58794			0
05/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.47840	0.41884			0
05/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.50183	0.58334			0
05/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.48423	0.42424			0
05/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.49793	0.57876			0
05/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.49033	0.42966			0
05/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.46065	0.53485			2,000
05/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.55305	0.48575			0
05/01/2015	€ / R On 12-June-15			Foreign Exchange Future	14.34680	14.48830			11,094
05/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.07203	1.19920			0
05/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.12523	0.11090			7,300
05/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.25679	0.29964			7,300
05/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.25999	1.16134			0
05/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.25034	0.29217			0
05/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.29354	1.19387			0
05/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.24876	0.29035			0
05/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.30196	1.20205			0
05/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.24720	0.28853			0
05/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.31040	1.21023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	€ / R On 14-September-15			Foreign Exchange Future	14.60480	14.74630			6,707
05/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.49373	0.55362			0
05/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.12893	1.04732			0
05/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.49138	0.55101			0
05/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.13658	1.05471			0
05/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.48905	0.54842			0
05/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.14425	1.06212			0
05/01/2015	€ / R On 11-December-15			Foreign Exchange Future	14.85890	15.00030			0
05/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.27030	1.38637			0
05/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.31140	0.28607			6,076
05/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.77211	0.85019			0
05/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.90321	0.83990			0
05/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.76890	0.84680			0
05/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.91000	0.84650			0
05/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.76570	0.84332			0
05/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.91680	0.85302			0
05/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.44378	0.49019			6,076
05/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.08488	1.98989			0
05/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.51800	9.56530			22,040
05/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.27885	0.29851			0
05/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.16085	0.13321			201
05/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.14901	0.15631			201
05/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.33101	0.29101			0
05/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.07944	0.08225			0
05/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.55144	0.50695			0
05/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.07771	0.08042			0
05/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.55971	0.51512			0
05/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.07600	0.07864			0
05/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.56800	0.52334			0
05/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.04969	0.05093			201
05/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.73169	0.68563			0
05/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.60560	9.65240			7,620
05/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.12197	0.14004			0
05/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.75637	0.72764			0
05/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.12033	0.13823			0
05/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.76473	0.73583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.11873	0.13645			0
05/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.77313	0.74405			0
05/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.70810	9.75450			600
05/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.20894	0.23099			0
05/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.84084	0.81649			0
05/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.20701	0.22891			0
05/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.84891	0.82441			0
05/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.20510	0.22684			0
05/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.85700	0.83234			0
05/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.81030	9.85530			0
05/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.57480	2.62050			0
05/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01450	0.01520			0
05/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.52531	2.57107			0
05/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01501	0.01577			0
05/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.47584	2.52165			0
05/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01554	0.01635			0
05/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	10.02540	10.11150			75
05/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.18122	0.22626			0
05/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.24582	0.20476			0
05/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.17749	0.22141			0
05/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.25209	0.20991			0
05/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.17384	0.21711			0
05/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.25844	0.21561			0
05/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.15810	10.24590			0
05/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.39703	0.45356			0
05/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.22893	0.19766			0
05/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.39169	0.44783			0
05/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.23359	0.20193			0
05/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.38641	0.44215			0
05/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.23831	0.20625			0
05/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	308.89960	334.82680			10,000
05/01/2015	CF CANDO CAGB On 05-January-15			Can-Do Future	0.00000	78.02430			0
05/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	11.75640	11.86590			2,308
05/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.04601	0.05889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.27961	1.18299			0
05/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04536	0.05802			0
05/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.28896	1.19212			0
05/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.04473	0.05718			0
05/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.29833	1.20128			0
05/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	11.96180	12.07050			6,452
05/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.50036	0.57308			0
05/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.37856	0.34258			0
05/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.49586	0.56820			0
05/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.38406	0.34770			0
05/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.49140	0.56336			0
05/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.38960	0.35286			0
05/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.88410	1.88920			0
05/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.10461	0.10912			0
05/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01051	0.00992			0
05/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.09664	0.10104			0
05/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01254	0.01184			0
05/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.08896	0.09323			0
05/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01486	0.01403			0
05/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.89860	1.90430			0
05/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09831	0.10263			0
05/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03971	0.03833			0
05/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09242	0.09661			0
05/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04382	0.04231			0
05/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08678	0.09084			0
05/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04818	0.04654			0
05/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12840	0.12840			8
05/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05780	0.05790			332
05/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05410	0.05460			56,554
05/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.19400	1.20250			61
05/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.19510	1.20360			200
05/01/2015	RAIN On 16-March-15			Foreign Exchange Future	21,448.52000	21,569.37000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.99880	4.96750			0
05/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.10539	0.09018			0
05/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.09659	0.11268			0
05/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.10014	0.08606			0
05/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.10134	0.11856			0
05/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.09569	0.08208			0
05/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.10689	0.12458			0
05/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.98210	4.95030			0
05/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.12712	0.11274			0
05/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.13502	0.15244			0
05/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.12283	0.10898			0
05/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.14073	0.15868			0
05/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.11866	0.10533			0
05/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.14656	0.16503			0
05/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.78090	1.79180			12
05/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.74250	1.74990			0
Futures Open Interest								1,625,341.00	
Options Open Interest								1,772,442.00	
Total								3,397,783.00	