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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/03/2015 TO: 05/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	\$ / R On 05-March-15			Any day expiry	11.76650	11.84060			0
05/03/2015	\$ / R On 05-March-15	11.63	C	Any day expiry	0.13650	0.21200			0
05/03/2015	\$ / R On 05-March-15	11.63	P	Any day expiry	0.00000	0.00140			0
05/03/2015	\$ / R On 12-March-15			Any day expiry	11.77200	11.85020			340
05/03/2015	\$ / R On 09-March-15	11.43	C	Any day expiry	0.35019	0.41835			5,000
05/03/2015	\$ / R On 09-March-15	11.43	P	Any day expiry	0.00819	0.00395			0
05/03/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.22508	0.28645			0
05/03/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.02308	0.01205			0
05/03/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.09946	0.14463			0
05/03/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.10746	0.07443			0
05/03/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.77950	11.85790			1,067,838
05/03/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.77950	3.85790			0
05/03/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.77950	2.85790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.27950	2.35790			0
05/03/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.67952	1.75792			0
05/03/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00002	0.00002			69,965
05/03/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.45955	1.53794			0
05/03/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00005	0.00004			24,155
05/03/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.27961	1.35798			0
05/03/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00011	0.00008			0
05/03/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.26961	1.34798			0
05/03/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00011	0.00008			23,800
05/03/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.07975	1.15809			0
05/03/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00025	0.00019			50,000
05/03/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.02980	1.10813			0
05/03/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00030	0.00023			5,000
05/03/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.98986	1.06818			0
05/03/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00036	0.00028			1,112
05/03/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.97987	1.05820			0
05/03/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00037	0.00030			9,300
05/03/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.88008	0.95838			0
05/03/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00058	0.00048			46,165
05/03/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.79037	0.86865			0
05/03/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00088	0.00075			0
05/03/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.78042	0.85869			20,000
05/03/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00092	0.00079			76,300
05/03/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.77046	0.84873			0
05/03/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00096	0.00083			0
05/03/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.76051	0.83877			0
05/03/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00101	0.00087			0
05/03/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.56251	0.64038			0
05/03/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.00301	0.00248			0
05/03/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.53348	0.61082			10,000
05/03/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.00398	0.00292			0
05/03/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.48570	0.56230			0
05/03/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.00620	0.00440			9,950
05/03/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.43889	0.51440			0
05/03/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.00939	0.00650			100
05/03/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.39334	0.46733			150
05/03/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.01384	0.00943			0
05/03/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.37554	0.44879			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.01604	0.01089			500
05/03/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.34937	0.42132			0
05/03/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.01987	0.01342			0
05/03/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.34079	0.41227			0
05/03/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.02129	0.01437			9,500
05/03/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.33229	0.40328			0
05/03/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.02279	0.01538			0
05/03/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.30731	0.37664			0
05/03/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.02781	0.01874			0
05/03/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.29571	0.36252			0
05/03/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.03431	0.02272			0
05/03/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.27527	0.34206			9,300
05/03/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.03577	0.02416			0
05/03/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.26751	0.33359			500
05/03/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.03801	0.02569			50
05/03/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.23029	0.29247			250
05/03/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.05079	0.03457			0
05/03/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.22318	0.28451			0
05/03/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.05368	0.03661			0
05/03/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.19592	0.25361			10,000
05/03/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.06642	0.04571			0
05/03/2015	\$ / R On 17-March-15	11.68	C	Any day expiry	0.18271	0.23638			7,000
05/03/2015	\$ / R On 17-March-15	11.68	P	Any day expiry	0.08132	0.05658			0
05/03/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.15302	0.20356			0
05/03/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.09352	0.06566			7,500
05/03/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.13657	0.18382			20,000
05/03/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.10707	0.07592			0
05/03/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.13135	0.17748			10,000
05/03/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.11185	0.07958			0
05/03/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.11178	0.15336			0
05/03/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.13228	0.09546			0
05/03/2015	\$ / R On 16-March-15	11.81	C	Foreign Exchange Future	0.10780	0.14765			20,000
05/03/2015	\$ / R On 16-March-15	11.81	P	Foreign Exchange Future	0.13830	0.09975			0
05/03/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.09308	0.12609			0
05/03/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.16358	0.11819			0
05/03/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.07725	0.10540			100
05/03/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.19775	0.14750			0
05/03/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.07440	0.10163			0
05/03/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.20490	0.15373			7,500
05/03/2015	\$ / R On 16-March-15	11.95	C	Foreign Exchange Future	0.06396	0.08773			7,000

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05/03/2015	\$ / R On 16-March-15	11.95	P	Foreign Exchange Future	0.23446	0.17983			0
05/03/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.05493	0.07556			0
05/03/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.26543	0.20766			0
05/03/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.05287	0.07277			5,000
05/03/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.27337	0.21487			800
05/03/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.04367	0.06020			1,000
05/03/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.31417	0.25230			0
05/03/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.00786	0.01069			10,000
05/03/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.72836	0.65279			0
05/03/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.00574	0.00789			50,000
05/03/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.80624	0.72999			0
05/03/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.00510	0.00705			23,800
05/03/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.83560	0.75915			0
05/03/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00229	0.00329			10,000
05/03/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.04279	0.96539			0
05/03/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00119	0.00178			0
05/03/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.22169	1.14388			0
05/03/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00100	0.00151			24,155
05/03/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.27150	1.19361			0
05/03/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00004	0.00003			46,165
05/03/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.42054	2.34213			0
05/03/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.22050	7.14210			0
05/03/2015	\$ / R On 27-March-15			Any day expiry	11.80010	11.87890			2,936
05/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.00188	1.08025			0
05/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00178	0.00135			300
05/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.76494	0.84267			0
05/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00484	0.00377			2,083
05/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.65782	0.73496			0
05/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00772	0.00607			250
05/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.27525	0.33133			2,083
05/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.08515	0.06243			0
05/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.16355	0.20468			250
05/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.17345	0.13578			0
05/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00031	0.00018			300
05/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.05021	2.97128			0
05/03/2015	\$ / R On 02-April-15			Any day expiry	11.81140	11.89030			0
05/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.01769	1.09605			0

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05/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00199	0.00145			0
05/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.00777	1.08611			0
05/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00207	0.00151			0
05/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	0.99786	1.07618			0
05/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00216	0.00158			0
05/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.62219	0.69835			0
05/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.01269	0.00995			22,187
05/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.18754	0.22873			2,500
05/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.18614	0.14843			0
05/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.06602	0.08017			22,187
05/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.49652	0.43177			0
05/03/2015	\$ / R On 28-April-15			Any day expiry	11.86070	11.94070			2,729
05/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.06786	1.14662			0
05/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00716	0.00592			300
05/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.73859	0.81331			0
05/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.02789	0.02261			250
05/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.20444	0.23135			250
05/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.34374	0.29065			0
05/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00854	0.00839			300
05/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.29784	3.21769			0
05/03/2015	\$ / R On 15-May-15			Any day expiry	11.89340	11.97380			0
05/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.32175	0.36085			0
05/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.25225	0.21095			0
05/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.31891	0.35679			0
05/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.26551	0.22299			0
05/03/2015	\$ / R On 27-May-15			Any day expiry	11.91720	11.99730			1,625
05/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.13274	1.20981			0
05/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.01554	0.01251			300
05/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.00200	1.07735			0
05/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.02480	0.02005			3,655
05/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.81420	0.88566			0
05/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.04700	0.03836			250
05/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.32613	0.36169			3,655
05/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.30893	0.26439			0
05/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.22107	0.24168			250
05/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.51387	0.45438			0
05/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02093	0.02133			300

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05/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.58373	3.50403			0
05/03/2015	\$ / R On 03-June-15			Any day expiry	11.93100	12.01100			0
05/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.33379	0.36701			10,000
05/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.33279	0.28601			0
05/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.94900	12.02900			263,818
05/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.23583	1.31395			0
05/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.01683	0.01495			22,850
05/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.21660	1.29463			0
05/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.01760	0.01563			10,000
05/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.16970	1.24649			0
05/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.02070	0.01749			9,100
05/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.00488	1.07818			0
05/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.03588	0.02918			22,320
05/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.98702	1.05996			0
05/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.03802	0.03096			55,000
05/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.91662	0.98799			0
05/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.04762	0.03899			0
05/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.89931	0.97024			0
05/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.05031	0.04124			0
05/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.73317	0.79901			2,170
05/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.08417	0.07001			0
05/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.65816	0.71833			0
05/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.10916	0.08933			0
05/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.62374	0.67939			0
05/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.12474	0.10039			0
05/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.60372	0.65805			1,600
05/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.13472	0.10905			0
05/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.59064	0.64408			3,940
05/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.14164	0.11508			1,750
05/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.52842	0.57734			500
05/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.17942	0.14834			0
05/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.49929	0.54595			800
05/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.20029	0.16695			0
05/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.42465	0.46505			0
05/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.26565	0.22605			0
05/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.41970	0.45967			0
05/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.27070	0.23067			0
05/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.41481	0.45433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.27581	0.23533			0
05/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.33818	0.37006			0
05/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.35528	0.30726			0
05/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.23771	0.25700			1,600
05/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.58871	0.52800			0
05/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.19155	0.00000			0
05/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.74255	0.00000			300
05/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.17982	0.19293			1,750
05/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.79082	0.72393			0
05/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.16731	0.17895			9,100
05/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.84831	0.77995			0
05/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11655	0.12305			65,000
05/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.16755	1.09405			0
05/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09525	0.10011			22,850
05/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.36625	1.29111			0
05/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.07686	0.08032			22,320
05/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.58786	1.51132			0
05/03/2015	\$ / R On 26-June-15			Any day expiry	11.97770	12.05800			4,136
05/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.20260	1.27966			0
05/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.02490	0.02166			300
05/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.89355	0.96259			0
05/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.06585	0.05459			250
05/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.23285	0.24938			250
05/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.71515	0.65138			0
05/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03186	0.03356			300
05/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.93416	3.85556			0
05/03/2015	\$ / R On 30-June-15			Any day expiry	11.98590	12.06630			8,000
05/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.56070	0.60880			0
05/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.20480	0.17250			0
05/03/2015	\$ / R On 29-July-15			Any day expiry	12.04520	12.12630			250
05/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.28106	1.35829			0
05/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.03586	0.03199			300
05/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.97715	1.04543			0
05/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.08195	0.06913			250
05/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.25261	0.26668			250
05/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.91741	0.85038			0
05/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04750	0.05110			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.15230	4.07480			0
05/03/2015	\$ / R On 27-August-15			Any day expiry	12.10450	12.18630			250
05/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.34963	1.42701			0
05/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.04513	0.04071			300
05/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.04765	1.11569			0
05/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.09315	0.07939			250
05/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.26174	0.27386			250
05/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.12724	1.05756			0
05/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05824	0.06005			300
05/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.45374	4.37375			0
05/03/2015	\$ / R On 10-September-15			Any day expiry	12.13310	12.21520			285
05/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.49803	0.52695			0
05/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.52493	0.47175			0
05/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.14110	12.22330			43,620
05/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.61468	1.69348			0
05/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03358	0.03018			18,946
05/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.57699	1.65553			13,700
05/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03589	0.03223			0
05/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.22898	1.30253			0
05/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.06788	0.05923			24,142
05/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.21210	1.28444			33,750
05/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.07100	0.06114			59,545
05/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.04938	1.11649			0
05/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.10828	0.09319			8,775
05/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.98005	1.04439			0
05/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.12895	0.11109			50,000
05/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.83546	0.89288			0
05/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.18436	0.15958			0
05/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.82859	0.88564			0
05/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.18749	0.16234			25,000
05/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.82175	0.87843			0
05/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.19065	0.16513			0
05/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.80145	0.85700			0
05/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.20035	0.17370			50,000
05/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.76556	0.81506			500
05/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.22446	0.19176			0
05/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.56906	0.60337			13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.42796	0.38007			0
05/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.40008	0.42059			33,750
05/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.75898	0.69729			0
05/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27957	0.29120			18,946
05/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.19847	1.12790			0
05/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.22937	0.23804			8,775
05/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.48827	1.41474			0
05/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16533	0.17009			115,000
05/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.02423	1.94679			0
05/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.14297	0.14648			50,000
05/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.30187	2.22318			0
05/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12618	0.12881			22,320
05/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.56508	2.48551			0
05/03/2015	\$ / R On 28-September-15			Any day expiry	12.16920	12.25160			250
05/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.42207	1.49975			0
05/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.05287	0.04815			300
05/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.12119	1.18898			0
05/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.10199	0.08738			250
05/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.93170	0.99295			0
05/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.16250	0.14135			1,000
05/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.27134	0.28085			250
05/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.37214	1.29925			0
05/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.18476	0.18992			1,000
05/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.01556	1.93832			0
05/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06920	0.07495			300
05/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.70000	4.62335			0
05/03/2015	\$ / R On 28-October-15			Any day expiry	12.22950	12.31210			250
05/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.49023	1.56614			0
05/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06073	0.05404			300
05/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.18768	1.25713			0
05/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.10818	0.09503			250
05/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.28074	0.28885			250
05/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.61124	1.53675			0
05/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08972	0.09203			300
05/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.84022	4.75993			0
05/03/2015	\$ / R On 25-November-15			Any day expiry	12.28570	12.36860			250
05/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.55083	1.62792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06513	0.05932			300
05/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.24926	1.31763			0
05/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.11356	0.09903			250
05/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.28699	0.29347			250
05/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.85129	1.77487			0
05/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08997	0.09172			300
05/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.25427	5.17312			0
05/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.31790	12.40110			52,138
05/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.17486	3.25769			0
05/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00696	0.00659			0
05/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.12530	3.20812			0
05/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00740	0.00702			0
05/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.07576	3.15858			0
05/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00786	0.00748			0
05/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.45092	1.52774			4,331
05/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08302	0.07664			8,917
05/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.40676	1.48307			1,177
05/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08886	0.08197			0
05/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.24570	1.31142			40,051
05/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.12780	0.11032			0
05/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.09994	1.15999			1,197
05/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.18204	0.15889			0
05/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.96053	1.01409			0
05/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.25263	0.22299			580
05/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.62828	0.65275			0
05/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.65648	0.59785			0
05/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45339	0.46740			1,197
05/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.13549	1.06630			0
05/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43237	0.44507			13,248
05/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.21447	1.14397			0
05/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.41280	0.42429			677
05/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.29490	1.22319			0
05/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.37115	0.38013			40,051
05/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.49326	1.41903			0
05/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.25485	0.25848			580
05/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.30695	2.22738			0
05/03/2015	\$ / R On 21-December-15			Any day expiry	12.33830	12.42190			250
05/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.60760	1.68495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06930	0.06305			300
05/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.31153	1.38109			0
05/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.11323	0.09919			0
05/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.30381	1.37238			0
05/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11551	0.10048			250
05/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.29107	0.29566			250
05/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.10277	2.02376			0
05/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09061	0.08973			300
05/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.62231	5.53783			0
05/03/2015	\$ / R On 12-February-16			Any day expiry	12.44640	12.53170			0
05/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.10281	1.15436			0
05/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.25641	0.22266			1,000
05/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.28590	0.27924			1,000
05/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.23950	3.14754			0
05/03/2015	\$ / R On 11-March-16			Any day expiry	12.50350	12.58970			272
05/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.75628	0.77677			0
05/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.78278	0.71707			0
05/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.50960	12.59590			0
05/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.93680	0.97065			0
05/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.46720	0.41475			0
05/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.93261	0.96612			0
05/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.47301	0.42022			0
05/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.92845	0.96163			0
05/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.47885	0.42573			0
05/03/2015	\$ / R On 09-June-16			Any day expiry	12.68780	12.77440			264
05/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.72033	0.73489			0
05/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.32253	1.25049			0
05/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.71794	0.73238			0
05/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.33014	1.25798			0
05/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.71557	0.72988			0
05/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.33777	1.26548			0
05/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.69600	12.78260			0
05/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.72758	0.74223			0
05/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.32158	1.24963			0
05/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.72518	0.73970			0
05/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.32918	1.25710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.72280	0.73718			0
05/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.33680	1.26458			0
05/03/2015	\$ / R On 15-September-16			Any day expiry	12.88850	12.97560			259
05/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.89813	0.91658			0
05/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.29963	1.23098			0
05/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.89541	0.91374			0
05/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.30691	1.23814			0
05/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.89272	0.91091			0
05/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.31422	1.24531			0
05/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.89670	12.98380			0
05/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.90546	0.92401			0
05/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.29876	1.23021			0
05/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.90274	0.92116			0
05/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.30604	1.23736			0
05/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.90002	0.91831			0
05/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.31332	1.24451			0
05/03/2015	\$ / R On 14-December-16			Any day expiry	13.07280	13.16030			251
05/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.26217	1.28839			0
05/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.82937	0.76809			0
05/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.25868	1.28476			0
05/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.83588	0.77446			0
05/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.25522	1.28116			0
05/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.84242	0.78086			0
05/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.08310	13.17060			0
05/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.07074	1.09233			0
05/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.27764	1.21173			0
05/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.06776	1.08923			0
05/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.28466	1.21863			0
05/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.06480	1.08615			0
05/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.29170	1.22555			0
05/03/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.77950	11.85790			1,910
05/03/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.69092	0.76915			0
05/03/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00142	0.00125			0
05/03/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.68099	0.75922			0
05/03/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00149	0.00132			0
05/03/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.67107	0.74929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.00157	0.00139			0
05/03/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.50471	0.58164			420
05/03/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.00521	0.00374			0
05/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.94900	12.02900			233
05/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.74115	0.80728			0
05/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.08215	0.06828			0
05/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.73317	0.79901			0
05/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.08417	0.07001			0
05/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.72524	0.79078			0
05/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.08624	0.07178			0
05/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.14110	12.22330			143
05/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.71571	0.76164			0
05/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.26461	0.22834			0
05/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.71038	0.75592			0
05/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.26928	0.23262			0
05/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.70510	0.75024			0
05/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.27400	0.23694			0
05/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.31790	12.40110			0
05/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.83460	0.87330			0
05/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.35670	0.31220			0
05/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.82983	0.86819			0
05/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.36193	0.31709			0
05/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.82510	0.86312			0
05/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.36720	0.32202			0
05/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.50960	12.59590			0
05/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.80684	0.82999			0
05/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.68724	0.62409			0
05/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.80359	0.82647			0
05/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.69399	0.63057			0
05/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.80037	0.82297			0
05/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.70077	0.63707			0
05/03/2015	£ / R On 16-March-15			Foreign Exchange Future	17.95100	18.13660			39,410
05/03/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.23213	1.41716			0
05/03/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00113	0.00056			25,000
05/03/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.95510	1.13870			0
05/03/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00410	0.00210			5,592

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.48473	0.65450			0
05/03/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.03373	0.01790			3,500
05/03/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.05251	0.09740			0
05/03/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.41151	0.27080			0
05/03/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.03537	0.06750			7,500
05/03/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.51437	0.36090			0
05/03/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00570	0.01075			570
05/03/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.05470	0.87415			0
05/03/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00302	0.00534			5,000
05/03/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.30202	1.11874			0
05/03/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00274	0.00482			0
05/03/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.34174	1.15822			0
05/03/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00268	0.00469			0
05/03/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.35168	1.16809			0
05/03/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00262	0.00458			0
05/03/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.36162	1.17798			0
05/03/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00127	0.00209			21,000
05/03/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.69027	1.50549			0
05/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.19860	18.38720			7,339
05/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.30531	0.35388			0
05/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.94671	0.80668			0
05/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.30286	0.35100			0
05/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.95426	0.81380			0
05/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.30042	0.34816			0
05/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.96182	0.82096			0
05/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.48250	18.67540			1,248
05/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.50272	7.69557			0
05/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00022	0.00017			0
05/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.60677	0.67478			0
05/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.06427	0.93938			0
05/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.60381	0.67148			0
05/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.07131	0.94608			0
05/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.60086	0.66820			0
05/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.07836	0.95280			0
05/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.74890	18.94380			0
05/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.05999	1.15150			0
05/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.80109	0.69770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.05577	1.14690			0
05/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.80687	0.70310			0
05/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.05158	1.14232			0
05/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.81268	0.70852			0
05/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.04220	19.24320			0
05/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.09085	1.16282			0
05/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.23865	1.10962			0
05/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.08756	1.15929			0
05/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.24536	1.11609			0
05/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.08430	1.15577			0
05/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.25210	1.12257			0
05/03/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09813	0.09913			560
05/03/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00814	0.00914			0
05/03/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00001	0.00000			0
05/03/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00048	0.00075			0
05/03/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00235	0.00162			0
05/03/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01187	0.01087			0
05/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09966	0.10069			13,998
05/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00996	0.01088			0
05/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00030	0.00019			0
05/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00310	0.00348			0
05/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00344	0.00278			0
05/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00084	0.00092			0
05/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01118	0.01023			0
05/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10142	0.10248			0
05/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01195	0.01288			0
05/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00053	0.00039			0
05/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00507	0.00551			0
05/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00365	0.00303			0
05/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00217	0.00231			0
05/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01075	0.00983			0
05/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10310	0.10418			0
05/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01390	0.01483			0
05/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00080	0.00065			0
05/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00701	0.00750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00391	0.00332			0
05/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00364	0.00385			0
05/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01054	0.00966			0
05/03/2015	€ / R On 16-March-15			Foreign Exchange Future	12.98790	13.16190			75,605
05/03/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.54170	0.71424			0
05/03/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00380	0.00234			15,500
05/03/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.20272	0.34098			35,000
05/03/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.06482	0.02908			0
05/03/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11935	0.22434			0
05/03/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.13145	0.06244			10,000
05/03/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.02308	0.05178			0
05/03/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.43518	0.28988			35,000
05/03/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.00460	0.01051			0
05/03/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.81670	0.64861			500
05/03/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00196	0.00439			0
05/03/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	1.01406	0.84249			12,800
05/03/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00180	0.00402			0
05/03/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	1.03390	0.86212			8,500
05/03/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00070	0.00148			0
05/03/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.26280	1.08958			20,000
05/03/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00009	0.00016			0
05/03/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.95219	1.77826			0
05/03/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00009	0.00016			0
05/03/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.96219	1.78826			0
05/03/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00008	0.00015			0
05/03/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.97218	1.79825			0
05/03/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00008	0.00014			713
05/03/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	2.01218	1.83824			0
05/03/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00007	0.00012			12,800
05/03/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	2.06217	1.88822			0
05/03/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00005	0.00008			7,000
05/03/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.26215	2.08818			0
05/03/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00004	0.00007			5,700
05/03/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.29214	2.11817			0
05/03/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00004	0.00007			8,500
05/03/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.32214	2.14817			0
05/03/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00004	0.00007			20,000
05/03/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.33214	2.15817			0
05/03/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00004	0.00006			32,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.37214	2.19816			0
05/03/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00003	0.00005			0
05/03/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.51213	2.33815			0
05/03/2015	€ / R On 01-June-15			Any day expiry	13.16350	13.34060			0
05/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.09886	0.11963			0
05/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.22536	1.06903			0
05/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.09790	0.11845			0
05/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.23440	1.07785			0
05/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.09694	0.11728			0
05/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.24344	1.08668			0
05/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.08803	0.10639			2,000
05/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.33453	1.17579			0
05/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.18980	13.36700			104,799
05/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.67286	0.80106			0
05/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.13306	0.08406			200
05/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.29389	0.35437			0
05/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.50409	0.38737			7,300
05/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.26942	0.32502			2,424
05/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.55962	0.43802			0
05/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.19620	0.23613			35,000
05/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.78640	0.64913			0
05/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.05012	0.05879			7,300
05/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.21032	2.04179			0
05/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.04874	0.05709			0
05/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.24894	2.08009			0
05/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.04840	0.05668			0
05/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.25860	2.08968			0
05/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.04807	0.05627			0
05/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.26827	2.09927			0
05/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.42340	13.60470			15,805
05/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.78787	0.89316			0
05/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.26447	0.18846			7,500
05/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.21443	0.24352			7,500
05/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.69103	1.53882			0
05/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.17930	0.20290			0
05/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.99590	1.83820			0
05/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.17840	0.20185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.00500	1.84715			0
05/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.17750	0.20081			0
05/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.01410	1.85611			0
05/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.64710	13.83050			1,550
05/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.58576	0.65131			0
05/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.83866	0.72081			6,076
05/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.36137	0.39843			0
05/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.70427	1.55793			0
05/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.35989	0.39685			0
05/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.71279	1.56635			0
05/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.35843	0.39527			0
05/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.72133	1.57477			0
05/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.23946	0.23461			6,076
05/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.09236	2.90411			0
05/03/2015	€ / R On 14-March-16			Foreign Exchange Future	13.89710	14.08630			0
05/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.77312	0.84374			0
05/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.86602	0.74744			0
05/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.77001	0.84039			0
05/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.87291	0.75409			0
05/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.76691	0.83706			0
05/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.87981	0.76076			0
05/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.43890	14.63520			0
05/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.94174	1.00296			0
05/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.44284	1.30776			0
05/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.93911	1.00018			0
05/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.45021	1.31498			0
05/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.93649	0.99742			0
05/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.45759	1.32222			0
05/03/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.17240	9.26950			8,278
05/03/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.21135	0.29140			0
05/03/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03895	0.02190			5,000
05/03/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.02972	0.05281			0
05/03/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.25732	0.18331			201
05/03/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.00512	0.00762			201
05/03/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.53272	0.43812			0
05/03/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00184	0.00237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.81944	0.72287			0
05/03/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00178	0.00229			0
05/03/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.82938	0.73279			0
05/03/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00173	0.00221			0
05/03/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.83933	0.74271			0
05/03/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00073	0.00123			201
05/03/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.02833	0.93173			0
05/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.25640	9.35380			10,744
05/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.89043	0.97872			0
05/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.03403	0.02492			201
05/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.67779	0.75833			0
05/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.07139	0.05453			201
05/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.42831	0.49055			0
05/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.17191	0.13675			201
05/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.34263	0.39595			201
05/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.23623	0.19215			0
05/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.19814	0.22880			201
05/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.44174	0.37500			0
05/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.15553	0.17945			201
05/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.54913	0.47566			0
05/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.05833	0.06693			0
05/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.04193	0.95313			0
05/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.05724	0.06582			0
05/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.05084	0.96202			0
05/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.05616	0.06472			0
05/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.05976	0.97092			0
05/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.35920	9.45860			780
05/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12525	0.13590			0
05/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.10605	1.01730			0
05/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12386	0.13445			0
05/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.11466	1.02585			0
05/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12249	0.13302			0
05/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.12329	1.03442			0
05/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.45740	9.55760			0
05/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.21787	2.31765			0
05/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01047	0.01005			0
05/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.16837	2.26814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01097	0.01054			0
05/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.11891	2.21865			0
05/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01151	0.01105			0
05/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.56900	9.67170			0
05/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.55675	0.59806			0
05/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.47775	0.41636			0
05/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.55261	0.59348			0
05/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.48361	0.42178			0
05/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.54849	0.58894			0
05/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.48949	0.42724			0
05/03/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.44890	9.47030			140
05/03/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00125	0.00081			0
05/03/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.64235	0.62051			0
05/03/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00119	0.00076			0
05/03/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.65229	0.63046			0
05/03/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00113	0.00071			0
05/03/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.66223	0.64041			0
05/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.57180	9.59610			1,631
05/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.13345	0.13576			0
05/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.55165	0.52966			0
05/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.13124	0.13345			0
05/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.55944	0.53735			0
05/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.12908	0.13119			0
05/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.56728	0.54509			0
05/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.71400	9.74030			0
05/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.39865	0.40487			0
05/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.32465	0.30457			0
05/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.39406	0.40008			0
05/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.33006	0.30978			0
05/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.38951	0.39533			0
05/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.33551	0.31503			0
05/03/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	79.63850	110.20470			10,000
05/03/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.15630	12.36050			3,141
05/03/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00352	0.00867			0
05/03/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.83722	0.63817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00341	0.00836			0
05/03/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.84711	0.64786			0
05/03/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00330	0.00807			0
05/03/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.85700	0.65757			0
05/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.37150	12.58290			6,542
05/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.66607	0.82255			0
05/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.13457	0.07965			0
05/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.65920	0.81428			0
05/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.13770	0.08138			0
05/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.65238	0.80604			0
05/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.14088	0.08314			0
05/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.61720	12.83720			0
05/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.47875	0.56194			0
05/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.65155	0.51474			0
05/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.47559	0.55798			0
05/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.65839	0.52078			0
05/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.47246	0.55405			0
05/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.66526	0.52685			0
05/03/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.87570	1.88430			0
05/03/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08646	0.09504			0
05/03/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00076	0.00074			0
05/03/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07675	0.08531			0
05/03/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00105	0.00101			0
05/03/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06735	0.07581			0
05/03/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00165	0.00151			0
05/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.88370	1.89250			0
05/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07714	0.08318			0
05/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03344	0.03068			0
05/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07109	0.07679			0
05/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.03739	0.03429			0
05/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06534	0.07069			0
05/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04164	0.03819			0
05/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.89690	1.90620			0
05/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04366	0.04549			0
05/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.13676	0.12929			0
05/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04116	0.04280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.14426	0.13660			0
05/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03885	0.04035			0
05/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.15195	0.14415			0
05/03/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.74460	1.76710			0
05/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.77560	1.79840			138
05/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.07455	0.08810			0
05/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03895	0.02970			0
05/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.06907	0.08184			0
05/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.04347	0.03344			0
05/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.06387	0.07587			0
05/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04827	0.03747			0
05/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.81020	1.83360			0
05/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.11249	0.12704			0
05/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04229	0.03344			0
05/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10664	0.12033			0
05/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04644	0.03673			0
05/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10102	0.11426			0
05/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.05082	0.04066			0
05/03/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12910	0.12980			8
05/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12840	0.12940			0
05/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12820	0.12880			0
05/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12790	0.12850			1,870
05/03/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05910	0.05920			5,506
05/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05430	0.05410			18,700
05/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05100	0.05100			0
05/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04940	0.04960			86,201
05/03/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.10260	1.11000			317
05/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.10380	1.11120			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10560	1.11300			0
05/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10790	1.11530			0
05/03/2015	RAIN On 16-March-15			Foreign Exchange Future	20,711.39000	20,903.71000			0
05/03/2015	RAIN On 12-June-15			Foreign Exchange Future	20,962.74000	21,158.94000			0
05/03/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.53620	4.63110			0
05/03/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00061	0.00113			0
05/03/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.45441	0.36003			0
05/03/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00058	0.00104			0
05/03/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.46438	0.36994			0
05/03/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00052	0.00095			0
05/03/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.47432	0.37985			0
05/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.50150	4.59790			0
05/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01456	0.02115			0
05/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.50306	0.41325			0
05/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.01405	0.02022			0
05/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.51255	0.42232			0
05/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.01355	0.01934			0
05/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.52205	0.43144			0
05/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.47670	4.57010			0
05/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.10803	0.14148			0
05/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.22133	0.16138			0
05/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.10474	0.13724			0
05/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.22804	0.16714			0
05/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.10153	0.13310			0
05/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.23483	0.17300			0
05/03/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.67680	1.68970			12
05/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.62100	1.63340			0
05/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.56780	1.57990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,876,142.00	
Options Open Interest								2,017,052.00	
Total								3,893,194.00	