



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/05/2015 TO: 04/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	\$ / R On 06-May-15			Any day expiry	12.04320	11.96100			0
04/05/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.38567	0.31196			0
04/05/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.00247	0.01096			5,500
04/05/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.00059	0.00245			5,500
04/05/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.57739	0.66145			0
04/05/2015	\$ / R On 15-May-15			Any day expiry	12.05910	11.97670			0
04/05/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.27944	0.21912			0
04/05/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.04434	0.06622			0
04/05/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.27710	0.21947			0
04/05/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.05800	0.08277			0
04/05/2015	\$ / R On 20-May-15			Any day expiry	12.06900	11.98630			1,462
04/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.19404	0.15423			0
04/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.13504	0.17793			0
04/05/2015	\$ / R On 18-May-15	12.06	C	Any day expiry	0.15505	0.00000			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	\$ / R On 18-May-15	12.06	P	Any day expiry	0.15005	0.00000			0
04/05/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.13414	0.10603			4,000
04/05/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.17914	0.23353			0
04/05/2015	\$ / R On 27-May-15			Any day expiry	12.08290	11.99970			4,610
04/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.28444	1.20171			0
04/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00154	0.00201			300
04/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.14554	1.06314			0
04/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00264	0.00344			3,655
04/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.93880	0.85737			0
04/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00590	0.00767			250
04/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.29480	0.24480			3,655
04/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.11190	0.14510			0
04/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.14323	0.11891			250
04/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.27033	0.32921			0
04/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.09555	0.07930			7,000
04/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.37455	0.44150			0
04/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00045	0.00047			300
04/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.39755	3.48077			0
04/05/2015	\$ / R On 03-June-15			Any day expiry	12.09690	12.01310			0
04/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.30736	0.25998			0
04/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.14046	0.17688			0
04/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.14443	0.12224			10,000
04/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.34753	0.40914			0
04/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.11490	12.03100			980,749
04/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.38775	1.30436			0
04/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00285	0.00336			22,850
04/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.36791	1.28456			0
04/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00301	0.00356			10,000
04/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.31836	1.23510			0
04/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00346	0.00410			9,100
04/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.14130	1.05929			0
04/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00640	0.00829			22,320
04/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.12185	1.04001			0
04/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00695	0.00901			55,000
04/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.04449	0.96347			0
04/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00959	0.01247			0
04/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.02528	0.94449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01038	0.01349			0
04/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.83684	0.75947			0
04/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02194	0.02847			0
04/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.79106	0.71488			0
04/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02616	0.03388			51,500
04/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.74596	0.67112			0
04/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03106	0.04012			0
04/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.70161	0.62828			0
04/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.03671	0.04728			0
04/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.67539	0.60391			1,600
04/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04049	0.05291			0
04/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.65810	0.58793			3,940
04/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04320	0.05693			1,750
04/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.57691	0.51132			500
04/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.06201	0.08032			0
04/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.53827	0.47522			800
04/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.07337	0.09422			110
04/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.44455	0.38869			0
04/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.10965	0.13769			15,000
04/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.43777	0.38248			0
04/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.11287	0.14148			0
04/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.43105	0.37634			0
04/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.11615	0.14534			6,000
04/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.42439	0.37027			0
04/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.11949	0.14927			0
04/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.31707	0.27242			0
04/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.16827	0.20742			0
04/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.31007	0.26737			11,000
04/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.19517	0.23637			34,600
04/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.29940	0.25790			0
04/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.20450	0.24690			7,000
04/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.28899	0.24869			10,000
04/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.21409	0.25769			0
04/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.24638	0.21282			15,000
04/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.26148	0.31182			0
04/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.21837	0.18842			0
04/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.30347	0.35742			0
04/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.18328	0.15806			1,600
04/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.36838	0.42706			0
04/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.15346	0.13241			125

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04/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.43856	0.50141			0
04/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.12827	0.11085			31,000
04/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.51337	0.57985			300
04/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.11513	0.09963			1,750
04/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.56023	0.62863			0
04/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.10712	0.09280			125
04/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.59222	0.66180			0
04/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.10147	0.08799			9,100
04/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.61657	0.68699			0
04/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.05401	0.04773			15,000
04/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.93911	1.01673			501
04/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.03796	0.03391			22,850
04/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.14306	1.22291			0
04/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.03622	0.03242			110
04/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.17132	1.25142			201
04/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.02611	0.02341			22,320
04/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.37121	1.45241			0
04/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.02456	0.02204			51,500
04/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.40966	1.49104			0
04/05/2015	\$ / R On 26-June-15			Any day expiry	12.14340	12.05920			4,136
04/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.35128	1.26731			0
04/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00788	0.00811			300
04/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.01601	0.93600			0
04/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02261	0.02680			250
04/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.18779	0.16477			250
04/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.50439	0.56557			0
04/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00989	0.00754			300
04/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.74649	3.82834			0
04/05/2015	\$ / R On 30-June-15			Any day expiry	12.15160	12.06720			7,712
04/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.61845	0.55488			0
04/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.09685	0.11768			0
04/05/2015	\$ / R On 06-July-15			Any day expiry	12.16380	12.07930			400
04/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.33946	0.30177			0
04/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.30566	0.35247			0
04/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.24445	0.21693			5,500
04/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.46065	0.51763			0

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04/05/2015	\$ / R On 13-July-15			Any day expiry	12.17810	12.09360			2,477
04/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.35977	0.32130			0
04/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.32167	0.36770			0
04/05/2015	\$ / R On 29-July-15			Any day expiry	12.21070	12.12640			750
04/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.43046	1.34679			0
04/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01976	0.02039			300
04/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.10481	1.02565			0
04/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04411	0.04925			250
04/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.22269	0.20276			250
04/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.72199	0.78636			0
04/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.02690	0.02239			300
04/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.96620	4.04599			0
04/05/2015	\$ / R On 27-August-15			Any day expiry	12.27170	12.18680			250
04/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.50311	1.41829			0
04/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03141	0.03149			300
04/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.18345	1.10365			0
04/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06175	0.06685			250
04/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.24176	0.22358			250
04/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.94006	1.00678			0
04/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.04093	0.03349			300
04/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.26923	4.34670			0
04/05/2015	\$ / R On 31-August-15			Any day expiry	12.28020	12.19510			600
04/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.44506	0.41062			0
04/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.46486	0.51552			0
04/05/2015	\$ / R On 10-September-15			Any day expiry	12.30140	12.21610			285
04/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.53599	0.49429			0
04/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.39459	0.43819			0
04/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.31000	12.22450			144,888
04/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.77535	1.68839			0
04/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02535	0.02389			18,946
04/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.73717	1.65029			13,700
04/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02717	0.02579			0
04/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.38152	1.29659			0
04/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05152	0.05209			24,142
04/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.36324	1.27849			33,750
04/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05324	0.05399			59,545

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04/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.21399	1.13341			10,000
04/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.07399	0.07891			0
04/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.18856	1.10858			0
04/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.07856	0.08408			8,775
04/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.11357	1.03559			0
04/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.09357	0.10109			50,000
04/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.95463	0.88219			0
04/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.13463	0.14769			0
04/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.94698	0.87486			0
04/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.13698	0.15036			32,500
04/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.93936	0.86756			0
04/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.13936	0.15306			0
04/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.91669	0.84587			0
04/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.14669	0.16137			50,000
04/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.87218	0.80342			500
04/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.16218	0.17892			0
04/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.85760	0.79058			0
04/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.16760	0.18608			10,000
04/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.73837	0.68251			0
04/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.22837	0.25801			5,000
04/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.62593	0.57781			13,700
04/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.31593	0.35331			35,000
04/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.58529	0.54025			12,000
04/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.35529	0.39575			0
04/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.56112	0.51798			1,237
04/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.38112	0.42348			0
04/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.51549	0.47639			5,000
04/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.43549	0.48189			0
04/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.41264	0.38232			33,750
04/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.60264	0.65782			0
04/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.35144	0.32593			0
04/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.74144	0.80143			0
04/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26611	0.24742			18,946
04/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.01611	1.08292			0
04/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.26413	0.24559			20,000
04/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.02413	1.09109			0
04/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.25831	0.24021			20,000
04/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.04831	1.11571			0
04/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.20808	0.19378			8,775
04/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.29808	1.36928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.13967	0.12995			92,500
04/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.82967	1.90545			0
04/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.11661	0.10853			50,000
04/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.10661	2.18403			0
04/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.09973	0.09283			22,320
04/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.36973	2.44833			0
04/05/2015	\$ / R On 30-September-15			Any day expiry	12.34400	12.25800			0
04/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.58378	1.49685			0
04/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04408	0.04305			300
04/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.26723	1.18556			0
04/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07753	0.08176			250
04/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.06303	0.98726			0
04/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.12333	0.13346			1,000
04/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.36575	0.34083			0
04/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.82175	0.88283			0
04/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.25879	0.24172			250
04/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.18909	1.25793			0
04/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.16317	0.15242			1,000
04/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.82347	1.89862			0
04/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05734	0.04943			300
04/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.51764	4.59563			0
04/05/2015	\$ / R On 28-October-15			Any day expiry	12.40350	12.31660			250
04/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.65950	1.56974			0
04/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05600	0.05314			300
04/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.34395	1.26139			0
04/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.09045	0.09479			250
04/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.27528	0.25910			250
04/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.43178	1.50250			0
04/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07489	0.06734			300
04/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.65139	4.73074			0
04/05/2015	\$ / R On 25-November-15			Any day expiry	12.46380	12.37600			250
04/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.72780	1.63657			0
04/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06400	0.06057			300
04/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.41470	1.32890			0
04/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10090	0.10290			250
04/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.28444	0.26874			250
04/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.67064	1.74274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07865	0.06911			300
04/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.06485	5.14311			0
04/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.49850	12.41010			76,541
04/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.35585	3.26620			0
04/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00735	0.00610			0
04/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.30636	3.21660			0
04/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00786	0.00650			0
04/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.25691	3.16702			0
04/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00841	0.00692			0
04/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.63145	1.54076			4,331
04/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08295	0.08066			8,917
04/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.58693	1.49665			1,177
04/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08843	0.08655			0
04/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.41215	1.32697			39,422
04/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11365	0.11687			0
04/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.25302	1.17566			1,197
04/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.15452	0.16556			0
04/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.10018	1.02942			0
04/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.21168	0.22932			580
04/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.00514	0.93940			0
04/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.25664	0.27930			20,000
04/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.97256	0.90872			0
04/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.27406	0.29862			1,100
04/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.90958	0.85561			0
04/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.31108	0.34551			8,210
04/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.88258	0.83034			0
04/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.33408	0.37024			0
04/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.85642	0.80590			0
04/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.35792	0.39580			96,600
04/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.78284	0.73742			1,650
04/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.43434	0.47732			0
04/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.69190	0.65265			0
04/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.53990	0.58895			0
04/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.48075	0.45513			1,197
04/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.98225	1.04503			0
04/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.46792	0.44303			0
04/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.01942	1.08293			0
04/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.45553	0.43136			11,629
04/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.05703	1.12126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.43200	0.40921			677
04/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.13350	1.19911			0
04/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.38184	0.36206			39,422
04/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.32334	1.39196			0
04/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.37057	0.35146			12,450
04/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.37207	1.44136			0
04/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.24669	0.23386			580
04/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.11819	2.19376			0
04/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.20354	0.19302			8,200
04/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.54504	2.62292			0
04/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.19371	0.18697			8,210
04/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.66521	2.74687			0
04/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.19155	0.18630			73,600
04/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.69305	2.77620			0
04/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.18091	0.17494			53,000
04/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.48241	3.56484			0
04/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.15658	0.13855			0
04/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.15808	4.22845			0
04/05/2015	\$ / R On 21-December-15			Any day expiry	12.52010	12.43140			250
04/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.78998	1.69865			0
04/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06988	0.06725			300
04/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.48751	1.39987			0
04/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10741	0.10847			0
04/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.47884	1.39135			0
04/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.10874	0.10995			250
04/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.28803	0.27348			250
04/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.91793	1.99208			0
04/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07956	0.07243			300
04/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.42946	5.51103			0
04/05/2015	\$ / R On 12-February-16			Any day expiry	12.63520	12.54500			0
04/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.25924	1.18737			0
04/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.22404	0.24237			1,000
04/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.25864	0.25440			1,000
04/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.02344	3.10940			0
04/05/2015	\$ / R On 11-March-16			Any day expiry	12.69850	12.60750			272
04/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.83783	0.80045			0
04/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.66933	0.72295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.70530	12.61420			5,042
04/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.77679	1.68025			0
04/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.12149	0.11605			1,500
04/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.20481	1.13743			0
04/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.29951	0.32323			1,000
04/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.18594	1.11985			0
04/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.31064	0.33565			1,204
04/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.11284	1.05213			0
04/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.35754	0.38793			1,000
04/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.06052	1.00799			0
04/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.39522	0.43379			0
04/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.05486	1.00323			0
04/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.39956	0.43903			0
04/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.04982	0.99851			0
04/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.40452	0.44431			0
04/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.37472	0.35563			1,204
04/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.25942	2.33143			0
04/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.29772	0.28901			1,000
04/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.34242	3.42481			0
04/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.29460	0.27206			1,000
04/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.08930	4.15786			0
04/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05557	0.04948			1,500
04/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.58027	7.66528			0
04/05/2015	\$ / R On 09-June-16			Any day expiry	12.89600	12.80400			264
04/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.79291	0.76005			0
04/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.18691	1.24605			0
04/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.79012	0.75737			0
04/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.19412	1.25337			0
04/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.78734	0.75469			0
04/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.20134	1.26069			0
04/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.90440	12.81240			1,300
04/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.80145	0.76844			0
04/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.18705	1.24604			0
04/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.79864	0.76574			0
04/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.19424	1.25334			0
04/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.79585	0.76305			0
04/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.20145	1.26065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	\$ / R On 15-September-16			Any day expiry	13.10080	13.01010			259
04/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.00181	0.96651			0
04/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.19101	1.24641			0
04/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.99868	0.96349			0
04/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.19788	1.25339			0
04/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.99556	0.96048			0
04/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.20476	1.26038			0
04/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.10910	13.01850			0
04/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.01014	0.97474			0
04/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.19104	1.24624			0
04/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.00700	0.97171			0
04/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.19790	1.25321			0
04/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.00387	0.96869			0
04/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.20477	1.26019			0
04/05/2015	\$ / R On 14-December-16			Any day expiry	13.28880	13.19940			251
04/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.41178	1.37019			0
04/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.76298	0.81079			0
04/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.40782	1.36636			0
04/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.76902	0.81696			0
04/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.40385	1.36255			0
04/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.77505	0.82315			0
04/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.29920	13.20990			0
04/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.19986	1.16308			0
04/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.19066	1.24318			0
04/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.19700	1.15980			0
04/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.19780	1.24990			0
04/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.19363	1.15654			0
04/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.20443	1.25664			0
04/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.11490	12.03100			708
04/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.84607	0.76848			0
04/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02117	0.02748			0
04/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.83684	0.75947			0
04/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02194	0.02847			0
04/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.82764	0.75049			0
04/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02274	0.02949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.31000	12.22450			122
04/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.80757	0.74696			0
04/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.18757	0.21246			0
04/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.80057	0.74089			0
04/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.19057	0.21639			0
04/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.79417	0.73487			0
04/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.19417	0.22037			0
04/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.49850	12.41010			10
04/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.94702	0.88706			0
04/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.28852	0.31696			0
04/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.94070	0.88173			0
04/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.29220	0.32163			0
04/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.93442	0.87644			0
04/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.29592	0.32634			0
04/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.70530	12.61420			27
04/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.89955	0.85808			0
04/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.58425	0.63388			0
04/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.89546	0.85427			0
04/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.59016	0.64007			0
04/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.89138	0.85048			0
04/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.59608	0.64628			0
04/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.31650	18.46190			25,049
04/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.34534	1.48574			0
04/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.02884	0.02384			17,000
04/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.16706	0.20978			0
04/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.69056	0.58788			0
04/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.16463	0.20686			0
04/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.69813	0.59496			0
04/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.16224	0.20397			0
04/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.70574	0.60207			0
04/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.02383	0.03245			17,000
04/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.70733	1.57055			0
04/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.60010	18.74750			750
04/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.62015	7.76754			0
04/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00005	0.00004			0
04/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	0.96599	1.05692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.36589	0.30942			16,500
04/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.52880	0.58049			0
04/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.86870	0.77299			0
04/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.52550	0.57687			0
04/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.87540	0.77937			0
04/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.52221	0.57328			0
04/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.88211	0.78578			0
04/05/2015	£ / R On 11-December-15			Foreign Exchange Future	18.87740	19.02530			214
04/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.38667	1.48888			0
04/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.37927	0.33358			830
04/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.04329	1.11804			0
04/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.65589	0.58274			0
04/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.03850	1.11296			0
04/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.66110	0.58766			0
04/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.03374	1.10789			0
04/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.66634	0.59259			0
04/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.18580	19.33450			20
04/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.06544	1.12728			0
04/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.06964	0.98278			0
04/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.06175	1.12338			0
04/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.07595	0.98888			0
04/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.05814	1.11949			0
04/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.08234	0.99499			0
04/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10088	0.10064			14,018
04/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01091	0.01067			0
04/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00002	0.00003			0
04/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00213	0.00212			0
04/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00125	0.00148			0
04/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00014	0.00017			0
04/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00925	0.00953			0
04/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10265	0.10240			0
04/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01288	0.01260			0
04/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00023	0.00020			0
04/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00502	0.00485			0
04/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00238	0.00245			0
04/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00171	0.00166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00906	0.00927			0
04/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10441	0.10414			0
04/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01502	0.01465			0
04/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00061	0.00050			0
04/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00744	0.00714			0
04/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00303	0.00299			0
04/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00357	0.00339			0
04/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00916	0.00925			0
04/05/2015	€ / R On 01-June-15			Any day expiry	13.49900	13.43980			0
04/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.03280	0.02864			0
04/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.82380	0.87884			0
04/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.03210	0.02805			0
04/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.83310	0.88825			0
04/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.03142	0.02747			0
04/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.84242	0.89767			0
04/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02539	0.02236			2,000
04/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.93639	0.99256			0
04/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.52650	13.46720			156,225
04/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.28058	1.22266			0
04/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00408	0.00546			27,000
04/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.89314	0.83765			0
04/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01664	0.02045			200
04/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.30781	0.27204			0
04/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.18131	0.20484			7,300
04/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.26527	0.23362			0
04/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.21877	0.24642			0
04/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.15190	0.13314			35,000
04/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.40540	0.44594			0
04/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.06893	0.05989			27,000
04/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.74243	0.79269			0
04/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01052	0.00926			7,300
04/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.83402	1.89206			0
04/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00990	0.00874			0
04/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.87340	1.93154			0
04/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00976	0.00861			0
04/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.88326	1.94141			0
04/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00961	0.00849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.89311	1.95129			0
04/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.76310	13.70310			14,391
04/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.14718	1.09273			0
04/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.08408	0.08963			7,900
04/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.98315	0.93206			0
04/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.12005	0.12896			7,500
04/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.88226	0.83545			1,539
04/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.14916	0.16235			0
04/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.18999	0.17737			7,500
04/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.32689	1.37427			0
04/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.14969	0.13898			0
04/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.62659	1.67588			0
04/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.14867	0.13801			0
04/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.63557	1.68491			0
04/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.14766	0.13705			0
04/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.64456	1.69395			0
04/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.99700	13.93410			10,475
04/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.05903	2.99320			0
04/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01203	0.00910			0
04/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.14314	1.08870			0
04/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.19614	0.20460			6,666
04/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.67219	0.64065			0
04/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.57519	0.60655			6,076
04/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.36744	0.34827			0
04/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.36044	1.40417			0
04/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.36559	0.34648			0
04/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.36859	1.41238			0
04/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.36375	0.34472			0
04/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.37675	1.42062			0
04/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18650	0.17419			6,666
04/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.68950	2.74009			0
04/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.26220	14.19800			2,000
04/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.88934	0.85578			0
04/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.61714	0.64778			0
04/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.88531	0.85195			0
04/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.62311	0.65395			0
04/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.88132	0.84814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.62912	0.66014			0
04/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.79930	14.73730			0
04/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.06212	1.03304			0
04/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.20282	1.23574			0
04/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.05888	1.02991			0
04/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.20958	1.24261			0
04/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.05565	1.02680			0
04/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.21635	1.24950			0
04/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.48190	9.46700			14,624
04/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.08275	1.06813			0
04/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00085	0.00113			201
04/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.83523	0.82123			0
04/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00333	0.00423			201
04/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.50103	0.49000			0
04/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.01913	0.02300			201
04/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.37173	0.36436			201
04/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.03983	0.04736			0
04/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.14213	0.14426			201
04/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.16023	0.17726			0
04/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.08820	0.09179			201
04/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.25630	0.27479			0
04/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01141	0.01364			0
04/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.76951	0.78664			0
04/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01103	0.01321			0
04/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.77913	0.79621			0
04/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01067	0.01280			0
04/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.78877	0.80580			0
04/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.58700	9.57220			1,365
04/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.11124	0.11282			0
04/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.86424	0.88062			0
04/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.10975	0.11133			0
04/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.87275	0.88913			0
04/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.10829	0.10986			0
04/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.88129	0.89766			0
04/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.69270	9.67570			40
04/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.44776	2.42880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00506	0.00310			0
04/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.39830	2.37921			0
04/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00560	0.00351			0
04/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.34889	2.32967			0
04/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00619	0.00397			0
04/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.81290	9.79430			0
04/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.65714	0.64729			0
04/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.33424	0.34299			0
04/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.65187	0.64220			0
04/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.33897	0.34790			0
04/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.64664	0.63714			0
04/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.34374	0.35284			0
04/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.99580	9.92670			4,071
04/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.17420	0.14545			0
04/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.16840	0.20875			0
04/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.16927	0.14163			0
04/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.17347	0.21493			0
04/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.16490	0.13789			0
04/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.17910	0.22119			0
04/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.14330	10.07330			0
04/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.61593	0.56784			0
04/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.11263	0.13454			0
04/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.60844	0.56109			0
04/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11514	0.13779			0
04/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.60134	0.55440			0
04/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.11804	0.14110			0
04/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.98730	12.85440			7,458
04/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.16000	1.02909			0
04/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.01270	0.01469			0
04/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.15023	1.01933			0
04/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.01293	0.01493			0
04/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.14046	1.00957			0
04/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.01316	0.01517			0
04/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.24930	13.11250			1,563
04/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.71690	0.63513			0
04/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.25760	0.31263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.71102	0.62977			0
04/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.26172	0.31727			0
04/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.70517	0.62445			0
04/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.26587	0.32195			0
04/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.94480	1.93060			0
04/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.11092	0.09895			0
04/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00612	0.00835			0
04/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.10232	0.09073			0
04/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00752	0.01013			0
04/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09407	0.08296			0
04/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00927	0.01236			0
04/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96150	1.94660			0
04/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06085	0.05524			0
04/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08935	0.09864			0
04/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05729	0.05201			0
04/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09579	0.10541			0
04/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05393	0.04896			0
04/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10243	0.11236			0
04/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.81480	1.80920			138
04/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08187	0.07516			0
04/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00707	0.00596			0
04/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.07373	0.06696			0
04/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00893	0.00776			0
04/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.06594	0.05915			0
04/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.01114	0.00995			0
04/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84930	1.84360			0
04/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12736	0.12152			0
04/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01806	0.01792			0
04/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11959	0.11389			0
04/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02029	0.02029			0
04/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11234	0.10682			0
04/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.02304	0.02322			0
04/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12700	0.12620			10
04/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12650	0.12580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12620	0.12610			1,870
04/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06020	0.05990			50,100
04/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05720	0.05700			0
04/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05610	0.05580			112,380
04/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.10060	9.12660			0
04/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.13444	0.15503			0
04/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.12384	0.11843			0
04/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.12934	0.14972			0
04/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.12874	0.12312			0
04/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.12491	0.14452			0
04/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.13431	0.12792			0
04/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.16520	9.19330			500
04/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.30019	0.31651			0
04/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.22499	0.21322			0
04/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.29500	0.31132			0
04/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.22980	0.21802			0
04/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.28987	0.30619			0
04/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.23467	0.22289			0
04/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.23500	9.26080			0
04/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.43972	0.45152			0
04/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.29472	0.28072			0
04/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.43472	0.44649			0
04/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.29972	0.28569			0
04/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.42976	0.44151			0
04/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.30476	0.29071			0
04/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.11650	1.11940			70
04/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11800	1.12090			12,200
04/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11990	1.12280			0
04/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,434.12000	21,340.47000			0
04/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.41840	4.44270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00116	0.00195			0
04/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.57276	0.54925			0
04/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00109	0.00185			0
04/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.58269	0.55915			0
04/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00103	0.00175			0
04/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.59263	0.56905			0
04/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.37110	4.40080			0
04/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.06020	0.07031			0
04/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.27910	0.25951			0
04/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.05811	0.06771			0
04/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.28701	0.26691			0
04/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.05609	0.06538			0
04/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.29499	0.27458			0
04/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.60470	1.58730			16
04/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.55730	1.54270			0
Futures Open Interest								1,672,156.00	
Options Open Interest								1,755,988.00	
Total								3,428,144.00	