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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	\$ / R On 06-May-15			Any day expiry	11.96910	12.04320			0
05/05/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.31004	0.38567			0
05/05/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.00094	0.00247			5,500
05/05/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.00007	0.00059			5,500
05/05/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.65097	0.57739			0
05/05/2015	\$ / R On 15-May-15			Any day expiry	11.98290	12.05910			0
05/05/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.21675	0.27944			0
05/05/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.05785	0.04434			0
05/05/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.21684	0.27710			0
05/05/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.07394	0.05800			0
05/05/2015	\$ / R On 20-May-15			Any day expiry	11.99280	12.06900			1,462
05/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.14755	0.19404			0
05/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.16475	0.13504			0
05/05/2015	\$ / R On 18-May-15	12.06	C	Any day expiry	0.11502	0.15505			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	\$ / R On 18-May-15	12.06	P	Any day expiry	0.18622	0.15005			0
05/05/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.09810	0.13414			4,000
05/05/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.21930	0.17914			0
05/05/2015	\$ / R On 27-May-15			Any day expiry	12.00670	12.08290			4,610
05/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.20848	1.28444			0
05/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00178	0.00154			300
05/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.06970	1.14554			0
05/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00300	0.00264			3,655
05/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.86329	0.93880			0
05/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00659	0.00590			250
05/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.24040	0.29480			3,655
05/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.13370	0.11190			0
05/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.20164	0.00000			7,000
05/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.15694	0.00000			0
05/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.11183	0.14323			250
05/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.31513	0.27033			0
05/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.07228	0.09555			7,000
05/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.42758	0.37455			0
05/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00047	0.00045			300
05/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.47377	3.39755			0
05/05/2015	\$ / R On 03-June-15			Any day expiry	12.02060	12.09690			0
05/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.25523	0.30736			0
05/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.16463	0.14046			0
05/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.11569	0.14443			10,000
05/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.39509	0.34753			0
05/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.03850	12.11490			980,092
05/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.31141	1.38775			0
05/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00291	0.00285			22,850
05/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.29158	1.36791			0
05/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00308	0.00301			10,000
05/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.24205	1.31836			0
05/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00355	0.00346			9,100
05/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.06569	1.14130			0
05/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00719	0.00640			22,320
05/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.04632	1.12185			0
05/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00782	0.00695			55,000
05/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.96935	1.04449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01085	0.00959			0
05/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.95026	1.02528			0
05/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01176	0.01038			0
05/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.76360	0.83684			0
05/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02510	0.02194			0
05/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.71848	0.79106			0
05/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02998	0.02616			51,500
05/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.67413	0.74596			0
05/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03563	0.03106			0
05/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.63067	0.70161			0
05/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04217	0.03671			0
05/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.60587	0.67539			1,600
05/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04737	0.04049			0
05/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.58959	0.65810			3,940
05/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.05109	0.04320			1,750
05/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.51146	0.57691			500
05/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.07296	0.06201			0
05/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.47458	0.53827			800
05/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.08608	0.07337			110
05/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.38605	0.44455			0
05/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.12755	0.10965			15,000
05/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37970	0.43777			0
05/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.13120	0.11287			0
05/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37342	0.43105			0
05/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.13492	0.11615			6,000
05/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36720	0.42439			0
05/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.13870	0.11949			0
05/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.26721	0.31707			0
05/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.19471	0.16827			0
05/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.26188	0.31007			11,000
05/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.22338	0.19517			34,600
05/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.25220	0.29940			0
05/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.23370	0.20450			7,000
05/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.24279	0.28899			10,000
05/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.24429	0.21409			0
05/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.20646	0.24638			15,000
05/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.29796	0.26148			0
05/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.18188	0.21837			0
05/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.34338	0.30347			0
05/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.15144	0.18328			1,600

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05/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.41294	0.36838			0
05/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.12588	0.15346			125
05/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.48738	0.43856			0
05/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.10455	0.12827			31,000
05/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.56605	0.51337			300
05/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.09351	0.11513			1,750
05/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.61501	0.56023			0
05/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.08682	0.10712			125
05/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.64832	0.59222			0
05/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.08212	0.10147			9,100
05/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.67362	0.61657			0
05/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.04349	0.05401			15,000
05/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.00499	0.93911			501
05/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.03054	0.03796			22,850
05/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.21204	1.14306			0
05/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.02914	0.03622			110
05/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.24064	1.17132			201
05/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.02083	0.02611			22,320
05/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.44233	1.37121			0
05/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.01957	0.02456			51,500
05/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.48107	1.40966			0
05/05/2015	\$ / R On 26-June-15			Any day expiry	12.06640	12.14340			4,136
05/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.27449	1.35128			0
05/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00809	0.00788			300
05/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.94183	1.01601			0
05/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02543	0.02261			250
05/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.15823	0.18779			250
05/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.55183	0.50439			0
05/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00775	0.00989			300
05/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.82135	3.74649			0
05/05/2015	\$ / R On 30-June-15			Any day expiry	12.07440	12.15160			7,712
05/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.55505	0.61845			0
05/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.11065	0.09685			0
05/05/2015	\$ / R On 06-July-15			Any day expiry	12.08640	12.16380			400
05/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.29535	0.33946			0
05/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.33895	0.30566			0
05/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.21045	0.24445			5,500

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05/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.50405	0.46065			0
05/05/2015	\$ / R On 13-July-15			Any day expiry	12.10060	12.17810			2,477
05/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.31585	0.35977			0
05/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.35525	0.32167			0
05/05/2015	\$ / R On 29-July-15			Any day expiry	12.13330	12.21070			750
05/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.35475	1.43046			0
05/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02145	0.01976			300
05/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.03288	1.10481			0
05/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04958	0.04411			250
05/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.19781	0.22269			250
05/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.77451	0.72199			0
05/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.02360	0.02690			300
05/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.04030	3.96620			0
05/05/2015	\$ / R On 27-August-15			Any day expiry	12.19380	12.27170			250
05/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.42779	1.50311			0
05/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03399	0.03141			300
05/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.11243	1.18345			0
05/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06863	0.06175			250
05/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.21945	0.24176			250
05/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.99565	0.94006			0
05/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.03526	0.04093			300
05/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.34146	4.26923			0
05/05/2015	\$ / R On 31-August-15			Any day expiry	12.20220	12.28020			600
05/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.40681	0.44506			0
05/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.50461	0.46486			0
05/05/2015	\$ / R On 10-September-15			Any day expiry	12.22320	12.30140			285
05/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.49159	0.53599			0
05/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.42839	0.39459			0
05/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.23170	12.31000			150,358
05/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.69921	1.77535			0
05/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02751	0.02535			18,946
05/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.66121	1.73717			13,700
05/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02951	0.02717			0
05/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.30802	1.38152			0
05/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05632	0.05152			24,142

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05/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.28992	1.36324			33,750
05/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05822	0.05324			59,545
05/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.14280	1.21399			10,000
05/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.08110	0.07399			0
05/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.11782	1.18856			0
05/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.08612	0.07856			8,775
05/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.04432	1.11357			0
05/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.10262	0.09357			50,000
05/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.88928	0.95463			0
05/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.14758	0.13463			0
05/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.88185	0.94698			0
05/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.15015	0.13698			32,500
05/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.87445	0.93936			0
05/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.15275	0.13936			0
05/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.85245	0.91669			0
05/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.16075	0.14669			50,000
05/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.80933	0.87218			500
05/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.17763	0.16218			0
05/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.79523	0.85760			0
05/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.18353	0.16760			10,000
05/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.68376	0.73837			0
05/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.25206	0.22837			5,000
05/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.57708	0.62593			13,700
05/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.34538	0.31593			35,000
05/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.53875	0.58529			12,000
05/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.38705	0.35529			0
05/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.51599	0.56112			1,237
05/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.41429	0.38112			0
05/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.47318	0.51549			5,000
05/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.47148	0.43549			0
05/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37827	0.41264			33,750
05/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.64657	0.60264			0
05/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.32173	0.35144			0
05/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.79003	0.74144			0
05/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24349	0.26611			18,946
05/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.07179	1.01611			0
05/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.24168	0.26413			20,000
05/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.07998	1.02413			0
05/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.23635	0.25831			20,000
05/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.10465	1.04831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.19048	0.20808			8,775
05/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.35878	1.29808			0
05/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.12803	0.13967			92,500
05/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.89633	1.82967			0
05/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.10708	0.11661			50,000
05/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.17538	2.10661			0
05/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.09175	0.09973			22,320
05/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.44005	2.36973			0
05/05/2015	\$ / R On 30-September-15			Any day expiry	12.26540	12.34400			0
05/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.50849	1.58378			0
05/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04739	0.04408			300
05/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.19641	1.26723			0
05/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08531	0.07753			250
05/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.99569	1.06303			0
05/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.13459	0.12333			1,000
05/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.33667	0.36575			0
05/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.87127	0.82175			0
05/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.23802	0.25879			250
05/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.24692	1.18909			0
05/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.15022	0.16317			1,000
05/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.88912	1.82347			0
05/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05148	0.05734			300
05/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.59038	4.51764			0
05/05/2015	\$ / R On 28-October-15			Any day expiry	12.32430	12.40350			250
05/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.58351	1.65950			0
05/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05921	0.05600			300
05/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.27440	1.34395			0
05/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.10010	0.09045			250
05/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.25560	0.27528			250
05/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.49130	1.43178			0
05/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06929	0.07489			300
05/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.72499	4.65139			0
05/05/2015	\$ / R On 25-November-15			Any day expiry	12.38390	12.46380			250
05/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.65276	1.72780			0
05/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06886	0.06400			300
05/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.34242	1.41470			0
05/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10852	0.10090			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.26603	0.28444			250
05/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.73213	1.67064			0
05/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07027	0.07865			300
05/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.13637	5.06485			0
05/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.41820	12.49850			76,541
05/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.27604	3.35585			0
05/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00784	0.00735			0
05/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.22659	3.30636			0
05/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00839	0.00786			0
05/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.17718	3.25691			0
05/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00898	0.00841			0
05/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.55685	1.63145			4,331
05/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08865	0.08295			8,917
05/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.51263	1.58693			1,177
05/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09443	0.08843			0
05/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.34204	1.41215			39,422
05/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.12384	0.11365			0
05/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.18835	1.25302			1,197
05/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.17015	0.15452			0
05/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.03847	1.10018			0
05/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.23027	0.21168			580
05/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.94546	1.00514			0
05/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.27726	0.25664			20,000
05/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.91362	0.97256			0
05/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.29542	0.27406			1,100
05/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.85936	0.90958			0
05/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.34116	0.31108			8,210
05/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.83350	0.88258			0
05/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.36530	0.33408			0
05/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.80847	0.85642			0
05/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.39027	0.35792			96,600
05/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.73816	0.78284			1,650
05/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.46996	0.43434			0
05/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.65102	0.69190			0
05/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.57932	0.53990			0
05/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45143	0.48075			1,197
05/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.03323	0.98225			0
05/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.43935	0.46792			0
05/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.07115	1.01942			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.42771	0.45553			11,629
05/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.10951	1.05703			0
05/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40564	0.43200			677
05/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.18744	1.13350			0
05/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.35870	0.38184			39,422
05/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.38050	1.32334			0
05/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.34816	0.37057			12,450
05/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.42996	1.37207			0
05/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.23186	0.24669			580
05/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.18366	2.11819			0
05/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.19168	0.20354			8,200
05/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.61348	2.54504			0
05/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.18598	0.19371			8,210
05/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.73778	2.66521			0
05/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.18541	0.19155			73,600
05/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.76721	2.69305			0
05/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.17674	0.18091			53,000
05/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.55854	3.48241			0
05/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.14087	0.15658			0
05/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.22267	4.15808			0
05/05/2015	\$ / R On 21-December-15			Any day expiry	12.43960	12.52010			250
05/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.71519	1.78998			0
05/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07559	0.06988			300
05/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.41562	1.48751			0
05/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.11602	0.10741			0
05/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.40705	1.47884			0
05/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11745	0.10874			250
05/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.27118	0.28803			250
05/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.98158	1.91793			0
05/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07397	0.07956			300
05/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.50437	5.42946			0
05/05/2015	\$ / R On 12-February-16			Any day expiry	12.55350	12.63520			0
05/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.19951	1.25924			0
05/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.24601	0.22404			1,000
05/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.25556	0.25864			1,000
05/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.10206	3.02344			0
05/05/2015	\$ / R On 11-March-16			Any day expiry	12.61600	12.69850			272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.79988	0.83783			0
05/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.71388	0.66933			0
05/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.62270	12.70530			5,042
05/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.70262	1.77679			0
05/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.12992	0.12149			1,500
05/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.14725	1.20481			0
05/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.32455	0.29951			1,000
05/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.12880	1.18594			0
05/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.33610	0.31064			1,204
05/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.05739	1.11284			0
05/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.38469	0.35754			1,000
05/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.01239	1.06052			0
05/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.42969	0.39522			0
05/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.00754	1.05486			0
05/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.43484	0.39956			0
05/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.00272	1.04982			0
05/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.44002	0.40452			0
05/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.35777	0.37472			1,204
05/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.32507	2.25942			0
05/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.29513	0.29772			1,000
05/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.42243	3.34242			0
05/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.28073	0.29460			1,000
05/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.15803	4.08930			0
05/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05233	0.05557			1,500
05/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.65963	7.58027			0
05/05/2015	\$ / R On 09-June-16			Any day expiry	12.81270	12.89600			264
05/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.76001	0.79291			0
05/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.23731	1.18691			0
05/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.75735	0.79012			0
05/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.24465	1.19412			0
05/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.75470	0.78734			0
05/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.25200	1.20134			0
05/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.82110	12.90440			1,300
05/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.76830	0.80145			0
05/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.23720	1.18705			0
05/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.76562	0.79864			0
05/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.24452	1.19424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.76296	0.79585			0
05/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.25186	1.20145			0
05/05/2015	\$ / R On 15-September-16			Any day expiry	13.01780	13.10080			259
05/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.96349	1.00181			0
05/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.23569	1.19101			0
05/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.96049	0.99868			0
05/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.24269	1.19788			0
05/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.95750	0.99556			0
05/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.24970	1.20476			0
05/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.02620	13.10910			0
05/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.97163	1.01014			0
05/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.23543	1.19104			0
05/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.96861	1.00700			0
05/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.24241	1.19790			0
05/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.96561	1.00387			0
05/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.24941	1.20477			0
05/05/2015	\$ / R On 14-December-16			Any day expiry	13.20620	13.28880			251
05/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.36378	1.41178			0
05/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.79758	0.76298			0
05/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.35996	1.40782			0
05/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.80376	0.76902			0
05/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.35615	1.40385			0
05/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.80995	0.77505			0
05/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.21670	13.29920			0
05/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.15775	1.19986			0
05/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.23105	1.19066			0
05/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.15448	1.19700			0
05/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.23778	1.19780			0
05/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.15122	1.19363			0
05/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.24452	1.20443			0
05/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.03850	12.11490			708
05/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.77271	0.84607			0
05/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02421	0.02117			0
05/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.76360	0.83684			0
05/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02510	0.02194			0
05/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.75451	0.82764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02601	0.02274			0
05/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.23170	12.31000			122
05/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.74928	0.80757			0
05/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.20758	0.18757			0
05/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.74312	0.80057			0
05/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.21142	0.19057			0
05/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.73700	0.79417			0
05/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.21530	0.19417			0
05/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.41820	12.49850			10
05/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.89150	0.94702			0
05/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.31330	0.28852			0
05/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.88606	0.94070			0
05/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.31786	0.29220			0
05/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.88066	0.93442			0
05/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.32246	0.29592			0
05/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.62270	12.70530			27
05/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.85902	0.89955			0
05/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.62632	0.58425			0
05/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.85510	0.89546			0
05/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.63240	0.59016			0
05/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.85122	0.89138			0
05/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.63852	0.59608			0
05/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.29050	18.31650			27,477
05/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.31832	1.34534			0
05/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.02782	0.02884			17,000
05/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.15107	0.16706			0
05/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.70057	0.69056			0
05/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.14877	0.16463			0
05/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.70827	0.69813			0
05/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.14650	0.16224			0
05/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.71600	0.70574			0
05/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.02170	0.02383			17,000
05/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.73120	1.70733			0
05/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.57270	18.60010			1,231
05/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.59275	7.62015			0
05/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00005	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	0.94106	0.96599			0
05/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.36836	0.36589			16,500
05/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	0.84951	0.00000			0
05/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.43681	0.00000			16,500
05/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.50924	0.52880			0
05/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.87654	0.86870			0
05/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.50600	0.52550			0
05/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.88330	0.87540			0
05/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.50278	0.52221			0
05/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.89008	0.88211			0
05/05/2015	£ / R On 11-December-15			Foreign Exchange Future	18.84780	18.87740			214
05/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.35716	1.38667			0
05/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.37936	0.37927			830
05/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.01752	1.04329			0
05/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.65972	0.65589			0
05/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.01275	1.03850			0
05/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.66495	0.66110			0
05/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.00801	1.03374			0
05/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.67021	0.66634			0
05/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.46046	0.00000			16,500
05/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.94266	0.00000			0
05/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.15340	19.18580			20
05/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.04566	1.06544			0
05/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.08226	1.06964			0
05/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.04206	1.06175			0
05/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.08866	1.07595			0
05/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.03849	1.05814			0
05/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.09509	1.08234			0
05/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10035	0.10088			14,018
05/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01038	0.01091			0
05/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
05/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00180	0.00213			0
05/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00145	0.00125			0
05/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00010	0.00014			0
05/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00975	0.00925			0
05/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10210	0.10265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01236	0.01288			0
05/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00026	0.00023			0
05/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00467	0.00502			0
05/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00258	0.00238			0
05/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00157	0.00171			0
05/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00947	0.00906			0
05/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10384	0.10441			0
05/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01450	0.01502			0
05/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00066	0.00061			0
05/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00708	0.00744			0
05/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00324	0.00303			0
05/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00337	0.00357			0
05/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00953	0.00916			0
05/05/2015	€ / R On 01-June-15			Any day expiry	13.45390	13.49900			0
05/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.02603	0.03280			0
05/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.86213	0.82380			0
05/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.02545	0.03210			0
05/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.87155	0.83310			0
05/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.02489	0.03142			0
05/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.88099	0.84242			0
05/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.01995	0.02539			2,000
05/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.97605	0.93639			0
05/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.48140	13.52650			156,710
05/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.23621	1.28058			0
05/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00481	0.00408			27,000
05/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.85008	0.89314			0
05/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01868	0.01664			200
05/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.27604	0.30781			0
05/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.19464	0.18131			7,300
05/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.23556	0.26527			0
05/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.23416	0.21877			0
05/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.13223	0.15190			35,000
05/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.43083	0.40540			0
05/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.05760	0.06893			27,000
05/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.77620	0.74243			0
05/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00823	0.01052			7,300
05/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.87683	1.83402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00774	0.00990			0
05/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.91634	1.87340			0
05/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00762	0.00976			0
05/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.92622	1.88326			0
05/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00751	0.00961			0
05/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.93611	1.89311			0
05/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.71670	13.76310			14,391
05/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.10755	1.14718			0
05/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.09085	0.08408			7,900
05/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.94528	0.98315			0
05/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.12858	0.12005			7,500
05/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.84734	0.88226			1,539
05/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.16064	0.14916			0
05/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.17785	0.18999			7,500
05/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.36115	1.32689			0
05/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.13952	0.14969			0
05/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.66282	1.62659			0
05/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13856	0.14867			0
05/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.67186	1.63557			0
05/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.13761	0.14766			0
05/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.68091	1.64456			0
05/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.94880	13.99700			10,475
05/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.01134	3.05903			0
05/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01254	0.01203			0
05/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.10492	1.14314			0
05/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.20612	0.19614			6,666
05/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.64629	0.67219			0
05/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.59749	0.57519			6,076
05/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.35149	0.36744			0
05/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.39269	1.36044			0
05/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.34971	0.36559			0
05/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.40091	1.36859			0
05/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.34794	0.36375			0
05/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.40914	1.37675			0
05/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17771	0.18650			6,666
05/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.72891	2.68950			0
05/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.21180	14.26220			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.86321	0.88934			0
05/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.64141	0.61714			0
05/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.85927	0.88531			0
05/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.64747	0.62311			0
05/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.85535	0.88132			0
05/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.65355	0.62912			0
05/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.75160	14.79930			0
05/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.03890	1.06212			0
05/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.22730	1.20282			0
05/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.03571	1.05888			0
05/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.23411	1.20958			0
05/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.03254	1.05565			0
05/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.24094	1.21635			0
05/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.54270	9.48190			14,617
05/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.14319	1.08275			0
05/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00049	0.00085			201
05/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.89478	0.83523			0
05/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00208	0.00333			201
05/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.55577	0.50103			0
05/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.01307	0.01913			5,451
05/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.42135	0.37173			201
05/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.02865	0.03983			0
05/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.17183	0.14213			201
05/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.12913	0.16023			0
05/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.10674	0.08820			201
05/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.21404	0.25630			0
05/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01415	0.01141			0
05/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.71145	0.76951			0
05/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01369	0.01103			0
05/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.72099	0.77913			0
05/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01324	0.01067			0
05/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.73054	0.78877			0
05/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.64810	9.58700			1,365
05/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12141	0.11124			0
05/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.81331	0.86424			0
05/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.11980	0.10975			0
05/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.82170	0.87275			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.11820	0.10829			0
05/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.83010	0.88129			0
05/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.75230	9.69270			40
05/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.50646	2.44776			0
05/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00416	0.00506			0
05/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.45693	2.39830			0
05/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00463	0.00560			0
05/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.40744	2.34889			0
05/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00514	0.00619			0
05/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.87080	9.81290			0
05/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.68960	0.65714			0
05/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.30880	0.33424			0
05/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.68413	0.65187			0
05/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.31333	0.33897			0
05/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.67870	0.64664			0
05/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.31790	0.34374			0
05/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.02260	9.99580			3,936
05/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.18290	0.17420			0
05/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.15030	0.16840			0
05/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.17768	0.16927			0
05/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.15508	0.17347			0
05/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.17304	0.16490			0
05/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.16044	0.17910			0
05/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.17010	10.14330			0
05/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.63451	0.61593			0
05/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10441	0.11263			0
05/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.62688	0.60844			0
05/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.10678	0.11514			0
05/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.61961	0.60134			0
05/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.10951	0.11804			0
05/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.01920	12.98730			7,458
05/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.19056	1.16000			0
05/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.01136	0.01270			0
05/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.18069	1.15023			0
05/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.01149	0.01293			0
05/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.17082	1.14046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.01162	0.01316			0
05/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.28100	13.24930			1,563
05/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.73205	0.71690			0
05/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.24105	0.25760			0
05/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.72601	0.71102			0
05/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.24501	0.26172			0
05/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.72002	0.70517			0
05/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.24902	0.26587			0
05/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.93370	1.94480			0
05/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10084	0.11092			0
05/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00714	0.00612			0
05/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09246	0.10232			0
05/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00876	0.00752			0
05/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08449	0.09407			0
05/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01079	0.00927			0
05/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.95130	1.96150			0
05/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05608	0.06085			0
05/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09478	0.08935			0
05/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05275	0.05729			0
05/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10145	0.09579			0
05/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04961	0.05393			0
05/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10831	0.10243			0
05/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.80730	1.81480			138
05/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.07532	0.08187			0
05/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00802	0.00707			0
05/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.06739	0.07373			0
05/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.01009	0.00893			0
05/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.05986	0.06594			0
05/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.01256	0.01114			0
05/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84160	1.84930			0
05/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12071	0.12736			0
05/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01911	0.01806			0
05/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11306	0.11959			0
05/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02146	0.02029			0
05/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10598	0.11234			0
05/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.02438	0.02304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12570	0.12700			10
05/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12520	0.12650			0
05/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12590	0.12620			1,870
05/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06010	0.06020			50,100
05/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05730	0.05720			0
05/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05570	0.05610			112,380
05/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.06250	9.10060			0
05/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.11323	0.13444			0
05/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.14073	0.12384			0
05/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.10916	0.12934			0
05/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.14666	0.12874			0
05/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.10522	0.12491			0
05/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.15272	0.13431			0
05/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.12630	9.16520			500
05/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.27522	0.30019			0
05/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.23892	0.22499			0
05/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.27031	0.29500			0
05/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.24401	0.22980			0
05/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.26546	0.28987			0
05/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.24916	0.23467			0
05/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.19360	9.23500			0
05/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.41229	0.43972			0
05/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.30869	0.29472			0
05/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.40742	0.43472			0
05/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.31382	0.29972			0
05/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.40261	0.42976			0
05/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.31901	0.30476			0
05/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.11990	1.11650			70
05/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12140	1.11800			12,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12330	1.11990			0
05/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,337.56000	21,434.12000			0
05/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.39110	4.41840			0
05/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00088	0.00116			0
05/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.59978	0.57276			0
05/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00083	0.00109			0
05/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.60973	0.58269			0
05/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00079	0.00103			0
05/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.61969	0.59263			0
05/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.34600	4.37110			0
05/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.05318	0.06020			0
05/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.29718	0.27910			0
05/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.05128	0.05811			0
05/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.30528	0.28701			0
05/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.04946	0.05609			0
05/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.31346	0.29499			0
05/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.60240	1.60470			16
05/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.55730	1.55730			0
<b>Futures Open Interest</b>								<b>1,680,371.00</b>	
<b>Options Open Interest</b>								<b>1,801,238.00</b>	
<b>Total</b>								<b>3,481,609.00</b>	