



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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	\$ / R On 12-February-15			Any day expiry	11.42630	11.44600			0
04/02/2015	\$ / R On 12-February-15	11.61	C	Any day expiry	0.03226	0.03994			5,000
04/02/2015	\$ / R On 12-February-15	11.61	P	Any day expiry	0.21596	0.20394			0
04/02/2015	\$ / R On 17-February-15			Any day expiry	11.43560	11.45530			681
04/02/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.05845	0.06867			0
04/02/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.19285	0.18337			0
04/02/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.05150	0.06142			0
04/02/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.19770	0.18802			0
04/02/2015	\$ / R On 27-February-15			Any day expiry	11.45450	11.47370			1,140
04/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.15260	3.17191			0
04/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00001			0
04/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.65452	0.67370			0
04/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00382	0.00360			300
04/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.33471	0.35221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.03211	0.03031			0
04/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.28312	0.29752			0
04/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.04862	0.04382			0
04/02/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.08130	0.09178			250
04/02/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.23060	0.22168			0
04/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00057	0.00086			300
04/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	3.04987	3.03076			0
04/02/2015	\$ / R On 12-March-15			Any day expiry	11.47900	11.49770			340
04/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.08647	0.09528			0
04/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.38747	0.37758			0
04/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.48660	11.50500			1,187,116
04/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.48660	3.50501			0
04/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00001			0
04/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.48663	2.50504			0
04/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00003	0.00004			0
04/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.98673	2.00517			0
04/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00013	0.00017			0
04/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.38773	1.40622			0
04/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00113	0.00122			69,965
04/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.16911	1.18759			0
04/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00251	0.00259			24,155
04/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.99094	1.00938			0
04/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00434	0.00438			0
04/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.98107	0.99951			0
04/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00447	0.00451			23,800
04/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.79462	0.81293			0
04/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00802	0.00793			50,000
04/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.74600	0.76426			0
04/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00940	0.00926			5,000
04/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.70730	0.72549			0
04/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01070	0.01049			1,112
04/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.69765	0.71582			0
04/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01105	0.01082			9,300
04/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.60196	0.61991			0
04/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01536	0.01491			46,165
04/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.51968	0.53729			0
04/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02308	0.02229			0
04/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.51105	0.52861			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02445	0.02361			76,300
04/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.50249	0.52000			0
04/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.02589	0.02500			0
04/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.49399	0.51144			0
04/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.02739	0.02644			0
04/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.33912	0.35493			0
04/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.07252	0.06993			0
04/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.31868	0.33416			10,000
04/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.08208	0.07916			0
04/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.28638	0.30125			0
04/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.09978	0.09625			9,950
04/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.25631	0.27054			500
04/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.11971	0.11554			100
04/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.22850	0.24204			150
04/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.14190	0.13704			0
04/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.21800	0.23126			0
04/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.15140	0.14626			500
04/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.20292	0.21574			0
04/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.16632	0.16074			0
04/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.19807	0.21075			0
04/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.17147	0.16575			9,500
04/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.19331	0.00000			10,000
04/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.17671	0.00000			0
04/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.17955	0.19162			0
04/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.19295	0.18662			0
04/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.16432	0.17592			9,300
04/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.21772	0.21092			0
04/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.16071	0.17220			0
04/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.22411	0.21720			200
04/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.14384	0.15474			250
04/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.25724	0.24974			0
04/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.14068	0.15147			0
04/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.26408	0.25647			0
04/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.11035	0.11993			0
04/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.34375	0.33493			7,500
04/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.10333	0.11260			20,000
04/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.36673	0.35760			0
04/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.10110	0.11026			10,000
04/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.37450	0.36526			0
04/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.09268	0.10144			0

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04/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.40608	0.39644			0
04/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.08321	0.09149			500
04/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.44661	0.43649			0
04/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.07479	0.08262			100
04/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.48819	0.47762			0
04/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.07323	0.08096			0
04/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.49663	0.48596			7,500
04/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.06195	0.06900			0
04/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.56535	0.55400			0
04/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.06068	0.06765			5,000
04/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.57408	0.56265			800
04/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.05478	0.06137			1,000
04/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.61818	0.60637			0
04/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.02354	0.02760			10,000
04/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.03694	1.02260			300
04/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.02058	0.02432			50,000
04/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.11398	1.09932			0
04/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.01959	0.02323			23,800
04/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.14299	1.12823			0
04/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.01152	0.01386			10,000
04/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.34492	1.32886			0
04/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00692	0.00840			0
04/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.52032	1.50340			0
04/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00599	0.00729			24,155
04/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.56939	1.55229			0
04/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00069	0.00080			46,165
04/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.71409	2.69580			0
04/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.51340	7.49500			0
04/02/2015	\$ / R On 27-March-15			Any day expiry	11.50730	11.52510			2,853
04/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.72398	0.74075			0
04/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01668	0.01565			300
04/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.50878	0.52493			0
04/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04148	0.03983			2,083
04/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.42414	0.43977			0
04/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.06684	0.06467			250
04/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.17569	0.18575			2,083
04/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.27839	0.27065			0
04/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.12113	0.12978			250

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04/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.42383	0.41468			0
04/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00046	0.00047			300
04/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.34316	3.32537			0
04/02/2015	\$ / R On 01-April-15			Any day expiry	11.51680	11.53430			0
04/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.40257	0.41744			0
04/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.08577	0.08314			22,187
04/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.06663	0.07280			22,187
04/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.78983	0.77850			0
04/02/2015	\$ / R On 28-April-15			Any day expiry	11.56680	11.58360			2,700
04/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.79550	0.81128			0
04/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02870	0.02768			300
04/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.51150	0.52458			0
04/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.09470	0.09098			250
04/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.15737	0.16553			250
04/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.59057	0.58193			0
04/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01199	0.01903			300
04/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.59519	3.58543			0
04/02/2015	\$ / R On 27-May-15			Any day expiry	11.62160	11.63750			1,625
04/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.86376	0.88133			0
04/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04216	0.04383			300
04/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.74388	0.76094			0
04/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.06228	0.06344			3,655
04/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.58760	0.60071			0
04/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.11600	0.11321			250
04/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.24751	0.25687			3,655
04/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.52591	0.51937			0
04/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.18145	0.19014			250
04/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.76985	0.76264			0
04/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02781	0.03323			300
04/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.88621	3.87573			0
04/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.65210	11.66740			90,326
04/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.96439	0.98144			0
04/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04229	0.04404			22,850
04/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.94672	0.96371			0
04/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04462	0.04631			10,000
04/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.90301	0.91982			0

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04/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05091	0.05242			9,100
04/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.75182	0.76759			0
04/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.07972	0.08019			22,320
04/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.73568	0.75130			0
04/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08358	0.08390			65,000
04/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.67479	0.68982			0
04/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.10269	0.10242			0
04/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.66093	0.67586			0
04/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10883	0.10846			0
04/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.53456	0.54818			0
04/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.18246	0.18078			0
04/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.47957	0.49240			0
04/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.22747	0.22500			1,800
04/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.45405	0.46646			0
04/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.25195	0.24906			0
04/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.43936	0.45151			1,600
04/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.26726	0.26411			0
04/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.42982	0.44179			3,940
04/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.27772	0.27439			1,750
04/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.38502	0.39610			500
04/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.33292	0.32870			0
04/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.36438	0.37500			800
04/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.36228	0.35760			0
04/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.31668	0.32689			0
04/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.45458	0.44949			0
04/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.31358	0.32376			0
04/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.46148	0.45636			0
04/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.31051	0.32067			0
04/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.46841	0.46327			0
04/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.26198	0.27156			0
04/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.57558	0.56976			0
04/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.19817	0.20707			1,600
04/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.84607	0.83967			0
04/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.16000	0.16830			1,750
04/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	1.06790	1.06090			0
04/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.15156	0.15970			9,100
04/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.12946	1.12230			0
04/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11484	0.12223			65,000
04/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.46274	1.45483			0
04/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09829	0.10527			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.66619	1.65787			0
04/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08405	0.09063			22,320
04/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.89195	1.88323			0
04/02/2015	\$ / R On 26-June-15			Any day expiry	11.67880	11.69350			1,636
04/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	0.93577	0.95253			0
04/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.05697	0.05903			300
04/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.66133	0.67381			0
04/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.13253	0.13031			250
04/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.19924	0.20787			250
04/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.98044	0.97437			0
04/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03756	0.04352			300
04/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.23876	4.23002			0
04/02/2015	\$ / R On 29-July-15			Any day expiry	11.74180	11.75510			250
04/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.01112	1.02718			0
04/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06932	0.07208			300
04/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.73288	0.74733			0
04/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.14108	0.14223			250
04/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.22199	0.23043			250
04/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.19019	1.18533			0
04/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05584	0.06136			300
04/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.46404	4.45626			0
04/02/2015	\$ / R On 27-August-15			Any day expiry	11.79710	11.80950			250
04/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.07738	1.09408			0
04/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08028	0.08458			300
04/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.80228	0.81805			0
04/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15518	0.15855			250
04/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.23536	0.24412			250
04/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.40826	1.40462			0
04/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06366	0.06908			300
04/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.76656	4.75958			0
04/02/2015	\$ / R On 10-September-15			Any day expiry	11.82380	11.83580			285
04/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.40341	0.41474			0
04/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.73961	0.73894			0
04/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.83140	11.84330			26,771
04/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.32540	1.34168			0
04/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05400	0.05838			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.28870	1.30529			13,700
04/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05730	0.06199			0
04/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.97179	0.98885			0
04/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.12039	0.12555			24,142
04/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.95633	0.97336			33,750
04/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.12493	0.13006			49,545
04/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.80876	0.82509			0
04/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.17736	0.18179			8,775
04/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.75099	0.76693			0
04/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.20959	0.21363			50,000
04/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.64740	0.66247			0
04/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.30600	0.30917			0
04/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.64268	0.65770			0
04/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.31128	0.31440			25,000
04/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.63800	0.65297			0
04/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.31660	0.31967			0
04/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.62423	0.63902			0
04/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.33283	0.33572			50,000
04/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.45450	0.46675			13,700
04/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.62310	0.62345			0
04/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.33658	0.34721			33,750
04/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.00518	1.00391			0
04/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25139	0.26065			18,946
04/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.47999	1.47735			0
04/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.21288	0.22139			8,775
04/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.78148	1.77809			0
04/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16555	0.17298			115,000
04/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.33415	2.32968			0
04/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15299	0.16028			50,000
04/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.62159	2.61698			0
04/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15129	0.15902			22,320
04/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.89989	2.89572			0
04/02/2015	\$ / R On 28-September-15			Any day expiry	11.85810	11.86960			250
04/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.14684	1.16438			0
04/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08874	0.09478			300
04/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.87547	0.89253			0
04/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.16737	0.17293			250
04/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.72253	0.73860			0
04/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.26443	0.26900			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.24654	0.25553			250
04/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.65844	1.65593			0
04/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.18238	0.19002			1,000
04/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.32428	2.32042			0
04/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07470	0.08013			300
04/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	5.01660	5.01053			0
04/02/2015	\$ / R On 28-October-15			Any day expiry	11.91540	11.92590			250
04/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.21102	1.22799			0
04/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09562	0.10209			300
04/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	0.94278	0.96220			0
04/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.17738	0.18630			250
04/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.25764	0.26681			250
04/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.90224	1.90091			0
04/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08766	0.09770			300
04/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.15226	5.15180			0
04/02/2015	\$ / R On 25-November-15			Any day expiry	11.96780	11.97790			250
04/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.26984	1.28693			0
04/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10204	0.10903			300
04/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.00490	1.02443			0
04/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.18710	0.19653			250
04/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.26877	0.27811			250
04/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.15097	2.15021			0
04/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09031	0.09704			300
04/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.57251	5.56914			0
04/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	11.99750	12.00750			38,642
04/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.86210	2.87536			0
04/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01460	0.01786			0
04/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.81247	2.82597			0
04/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01497	0.01847			0
04/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.76285	2.77661			0
04/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01535	0.01911			0
04/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.18555	1.20479			4,331
04/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13805	0.14729			8,917
04/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.14805	1.16729			1,177
04/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.15055	0.15979			0
04/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.00559	1.02441			40,051
04/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.20809	0.21691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.87555	0.89337			1,197
04/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.27805	0.28587			0
04/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.77549	0.79259			0
04/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.38799	0.39509			580
04/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.52563	0.53927			0
04/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.87373	0.87727			0
04/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.39806	0.41005			1,197
04/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.40056	1.40255			0
04/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.38281	0.39456			13,248
04/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.48531	1.48706			0
04/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.36865	0.38015			677
04/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.57115	1.57265			0
04/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.33571	0.34668			40,051
04/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.77821	1.77918			0
04/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.24830	0.25751			580
04/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.62080	2.62001			0
04/02/2015	\$ / R On 21-December-15			Any day expiry	12.01600	12.02600			250
04/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.32285	1.34354			0
04/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10685	0.11754			300
04/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.06771	1.08706			0
04/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.19171	0.20106			0
04/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.06073	1.08013			0
04/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.19473	0.20413			250
04/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.27772	0.28739			250
04/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.41172	2.41139			0
04/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09058	0.09728			300
04/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.94458	5.94128			0
04/02/2015	\$ / R On 11-March-16			Any day expiry	12.16840	12.17910			272
04/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.65030	0.66520			0
04/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	1.01190	1.01610			0
04/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.17410	12.18500			0
04/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.79927	0.81472			0
04/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.66517	0.66972			0
04/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.79605	0.81145			0
04/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.67195	0.67645			0
04/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.79284	0.80819			0
04/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.67874	0.68319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	\$ / R On 09-June-16			Any day expiry	12.34120	12.35400			264
04/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.63574	0.64959			0
04/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.58454	1.58559			0
04/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.63385	0.64768			0
04/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.59265	1.59368			0
04/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.63198	0.64578			0
04/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.60078	1.60178			0
04/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.34890	12.36180			0
04/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.64189	0.65593			0
04/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.58299	1.58413			0
04/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.64000	0.65401			0
04/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.59110	1.59221			0
04/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.63812	0.65209			0
04/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.59922	1.60029			0
04/02/2015	\$ / R On 15-September-16			Any day expiry	12.52940	12.54440			259
04/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.78905	0.80426			0
04/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.54965	1.54986			0
04/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.78687	0.80203			0
04/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.55747	1.55763			0
04/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.78470	0.79982			0
04/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.56530	1.56542			0
04/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.53710	12.55220			0
04/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.79534	0.81068			0
04/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.54824	1.54848			0
04/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.79315	0.80844			0
04/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.55605	1.55624			0
04/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.79097	0.80622			0
04/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.56387	1.56402			0
04/02/2015	\$ / R On 14-December-16			Any day expiry	12.70220	12.71930			251
04/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.10749	1.12785			0
04/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	1.04529	1.04855			0
04/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.10478	1.12510			0
04/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	1.05258	1.05580			0
04/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.10209	1.12236			0
04/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	1.05989	1.06306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.71190	12.72900			0
04/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.93831	0.95533			0
04/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.51641	1.51633			0
04/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.93591	0.95286			0
04/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.52401	1.52386			0
04/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.93351	0.95041			0
04/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.53161	1.53141			0
04/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.48660	11.50500			1,902
04/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.43637	0.45334			0
04/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.03977	0.03834			0
04/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.42842	0.44532			0
04/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.04182	0.04032			0
04/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.42054	0.43736			0
04/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.04394	0.04236			0
04/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.29907	0.31415			420
04/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.09247	0.08915			0
04/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.65210	11.66740			232
04/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.54035	0.55405			0
04/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.17825	0.17665			0
04/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.53456	0.54818			0
04/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.18246	0.18078			0
04/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.52882	0.54236			0
04/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.18672	0.18496			0
04/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.83140	11.84330			197
04/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.56069	0.57454			0
04/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.41929	0.42124			0
04/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.55675	0.57054			0
04/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.42535	0.42724			0
04/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.55286	0.56657			0
04/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.43146	0.43327			0
04/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	11.99750	12.00750			0
04/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.68385	0.69974			0
04/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.52635	0.53224			0
04/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.68025	0.69608			0
04/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.53275	0.53858			0
04/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.67667	0.69245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.53917	0.54495			0
04/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.48130	17.36150			33,811
04/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.79268	0.69035			0
04/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.03138	0.04885			25,000
04/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.56135	0.47636			0
04/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.08005	0.11486			5,592
04/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.05809	0.05215			0
04/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.88679	1.00065			0
04/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.04669	0.04285			7,500
04/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.99539	1.11135			0
04/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.01905	0.01779			570
04/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.53775	1.65629			0
04/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.01335	0.01234			5,000
04/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.78205	1.90084			0
04/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01256	0.01164			0
04/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.82126	1.94014			0
04/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01238	0.01147			0
04/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.83108	1.94998			0
04/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01219	0.01131			0
04/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.84089	1.95981			0
04/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00754	0.00714			21,000
04/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.16624	2.28564			0
04/02/2015	£ / R On 12-June-15			Foreign Exchange Future	17.72180	17.59540			7,362
04/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.24812	0.24447			0
04/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.36632	1.48907			0
04/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.24650	0.24295			0
04/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.37470	1.49755			0
04/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.24488	0.24144			0
04/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.38308	1.50604			0
04/02/2015	£ / R On 14-September-15			Foreign Exchange Future	17.98560	17.85140			1,037
04/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.00629	6.87228			0
04/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00069	0.00088			0
04/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.50940	0.49356			0
04/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.46380	1.58216			0
04/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.50732	0.49161			0
04/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.47172	1.59021			0
04/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.50525	0.48968			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.47965	1.59828			0
04/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.23380	18.09500			0
04/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.87232	0.83861			0
04/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.12852	1.23361			0
04/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.86926	0.83574			0
04/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.13546	1.24074			0
04/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.86621	0.83289			0
04/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.14241	1.24789			0
04/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09786	0.09784			555
04/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00793	0.00795			0
04/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00007	0.00010			0
04/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00131	0.00142			0
04/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00346	0.00358			0
04/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00014	0.00018			0
04/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01229	0.01234			0
04/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09938	0.09934			13,998
04/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00985	0.00987			0
04/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00047	0.00053			0
04/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00349	0.00358			0
04/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00412	0.00424			0
04/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00129	0.00137			0
04/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01191	0.01203			0
04/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10106	0.10099			0
04/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01191	0.01191			0
04/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00085	0.00093			0
04/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00552	0.00560			0
04/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00447	0.00461			0
04/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00276	0.00284			0
04/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01170	0.01185			0
04/02/2015	€ / R On 06-February-15			Any day expiry	13.02550	13.08290			0
04/02/2015	€ / R On 06-February-15	12.87	C	Any day expiry	0.16755	0.22611			5,000
04/02/2015	€ / R On 06-February-15	12.87	P	Any day expiry	0.01205	0.01321			0
04/02/2015	€ / R On 12-February-15			Any day expiry	13.03640	13.09610			0
04/02/2015	€ / R On 12-February-15	13.17	C	Any day expiry	0.05172	0.07710			4,000
04/02/2015	€ / R On 12-February-15	13.17	P	Any day expiry	0.18532	0.15100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	€ / R On 23-February-15			Any day expiry	13.06080	13.12020			0
04/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.00778	0.01323			0
04/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.93698	0.88303			0
04/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.00755	0.01290			0
04/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.94675	0.89270			0
04/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.00732	0.01258			0
04/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.95652	0.90238			0
04/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00228	0.00487			2,000
04/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.35148	1.29467			2,000
04/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.10920	13.16750			80,081
04/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.67870	0.73335			0
04/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.01950	0.01585			15,500
04/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.35960	0.40212			35,000
04/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.10040	0.08462			0
04/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.26763	0.30513			0
04/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.15843	0.13763			10,000
04/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.11850	0.13998			0
04/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.40930	0.37248			35,000
04/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.05420	0.06676			0
04/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.74500	0.69926			15,000
04/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.03808	0.04761			0
04/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.92888	0.88011			12,800
04/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.03680	0.04608			0
04/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.94760	0.89858			8,500
04/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.02529	0.03218			0
04/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.16609	1.11468			20,000
04/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00826	0.01103			0
04/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.83906	1.78353			0
04/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00814	0.01086			0
04/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.84893	1.79336			0
04/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00801	0.01070			0
04/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.85881	1.80320			0
04/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00754	0.01008			713
04/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.89834	1.84258			0
04/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00699	0.00937			14,500
04/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.94779	1.89187			0
04/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00523	0.00704			7,000
04/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.14603	2.08954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00502	0.00676			5,700
04/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.17582	2.11926			0
04/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00481	0.00649			8,500
04/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.20561	2.14899			0
04/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00475	0.00640			20,000
04/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.21555	2.15890			0
04/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00449	0.00606			32,000
04/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.25529	2.19856			0
04/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00373	0.00504			7,100
04/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.39453	2.33754			0
04/02/2015	€ / R On 01-June-15			Any day expiry	13.28550	13.34090			0
04/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.15663	0.17642			0
04/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.16113	1.12552			0
04/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.15541	0.17508			0
04/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.16991	1.13418			0
04/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.15420	0.17375			0
04/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.17870	1.14285			0
04/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.14280	0.16120			2,000
04/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.26730	1.23030			0
04/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.31110	13.36640			69,181
04/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.77724	0.82750			0
04/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.11614	0.11110			200
04/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.37530	0.41032			0
04/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.46420	0.44392			7,300
04/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.26786	0.29620			35,000
04/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.73676	0.70980			0
04/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.08814	0.10002			7,300
04/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.12704	2.08362			0
04/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.08615	0.09779			0
04/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.16505	2.12139			0
04/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.08566	0.09724			0
04/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.17456	2.13084			0
04/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.08518	0.09670			0
04/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.18408	2.14030			0
04/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.53560	13.58730			10,707
04/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.23493	0.25239			0
04/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.93933	1.90509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.23391	0.25129			0
04/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.94831	1.91399			0
04/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.23289	0.25021			0
04/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.95729	1.92291			0
04/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.75150	13.80110			0
04/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.65507	0.68817			0
04/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.80357	0.78707			6,076
04/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.41924	0.44249			0
04/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.65774	1.63139			0
04/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.41775	0.44092			0
04/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.66625	1.63982			0
04/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.41627	0.43937			0
04/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.67477	1.64827			0
04/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.26128	0.27630			6,076
04/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.00978	2.97520			0
04/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	8.89290	8.84190			8,469
04/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.14524	0.13407			0
04/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.25234	0.29217			5,000
04/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.04705	0.04506			0
04/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.55415	0.60316			201
04/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.01817	0.01830			201
04/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.82527	0.87640			0
04/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00786	0.00842			0
04/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	1.10496	1.15652			0
04/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00765	0.00821			0
04/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	1.11475	1.16631			0
04/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00746	0.00800			0
04/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	1.12456	1.17610			0
04/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00461	0.00501			201
04/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.31171	1.36311			0
04/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	8.97350	8.92020			11,135
04/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.48855	0.46179			0
04/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.16505	0.19159			201
04/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.24008	0.22985			201
04/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.41658	0.45965			0
04/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.11686	0.11477			201
04/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.79336	0.84457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.05026	0.05118			0
04/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.31676	1.37098			0
04/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.04955	0.05050			0
04/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.32605	1.38030			0
04/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.04885	0.04982			0
04/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.33535	1.38962			0
04/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.06410	9.00820			750
04/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.10641	0.10559			0
04/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.38231	1.43739			0
04/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.10541	0.10464			0
04/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.39131	1.44644			0
04/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.10442	0.10369			0
04/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.40032	1.45549			0
04/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.15260	9.09460			0
04/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	1.91811	1.86908			0
04/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01551	0.02448			0
04/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	1.86854	1.82028			0
04/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01594	0.02568			0
04/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.82065	1.77293			0
04/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01805	0.02833			0
04/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.18070	9.18510			140
04/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.01269	0.01645			0
04/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.92199	0.92135			0
04/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.01229	0.01598			0
04/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.93159	0.93088			0
04/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.01195	0.01555			0
04/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.94125	0.94045			0
04/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.30400	9.30580			1,631
04/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.11285	0.11913			0
04/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.79885	0.80333			0
04/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.11135	0.11761			0
04/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.80735	0.81181			0
04/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.10987	0.11611			0
04/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.81587	0.82031			0
04/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	84.25640	91.76830			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	360.56000	425.10000			30
04/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.42920	12.45710			3,031
04/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.07650	0.08346			0
04/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.63730	0.61636			0
04/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07506	0.08191			0
04/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.64586	0.62481			0
04/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.07365	0.08038			0
04/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.65445	0.63328			0
04/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.65860	12.68150			6,502
04/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.91042	0.93468			0
04/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.09182	0.09318			0
04/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.90241	0.92676			0
04/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.09381	0.09526			0
04/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.89442	0.91888			0
04/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.09582	0.09738			0
04/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.82590	1.82660			0
04/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05167	0.05312			0
04/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01577	0.01652			0
04/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04493	0.04642			0
04/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01903	0.01982			0
04/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.03868	0.04019			0
04/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02278	0.02359			0
04/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.83450	1.83470			0
04/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.05228	0.05346			0
04/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.05778	0.05876			0
04/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.04777	0.04893			0
04/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.06327	0.06423			0
04/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.04408	0.04525			0
04/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.06958	0.07055			0
04/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12450	0.12450			8
04/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12270	0.12280			144
04/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05600	0.05810			10,840
04/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04850	0.04910			70,294

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.14130	1.14450			358
04/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.14240	1.14560			250
04/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14400	1.14730			0
04/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14620	1.14940			0
04/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,494.43000	20,524.83000			0
04/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.67330	4.73610			0
04/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00688	0.01327			0
04/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.32358	0.26717			0
04/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00643	0.01228			0
04/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.33313	0.27618			0
04/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00602	0.01155			0
04/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.34272	0.28545			0
04/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.65670	4.72120			0
04/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.03535	0.04831			0
04/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.36865	0.31711			0
04/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.03412	0.04670			0
04/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.37742	0.32550			0
04/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.03294	0.04515			0
04/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.38624	0.33395			0
04/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.70420	1.71020			12
04/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.65240	1.65800			0
Futures Open Interest								1,706,206.00	
Options Open Interest								1,974,205.00	
Total								3,680,411.00	