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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/05/2015 TO: 13/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	\$ / R On 15-May-15			Any day expiry	11.87790	12.06450			0
13/05/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.06060	0.24559			0
13/05/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.00000	0.00109			0
13/05/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.07368	0.23645			0
13/05/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.03578	0.01195			0
13/05/2015	\$ / R On 20-May-15			Any day expiry	11.88580	12.07450			1,462
13/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.04162	0.14267			0
13/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.16582	0.07817			0
13/05/2015	\$ / R On 18-May-15	12.06	C	Any day expiry	0.01984	0.09430			10,000
13/05/2015	\$ / R On 18-May-15	12.06	P	Any day expiry	0.19804	0.08380			0
13/05/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.01365	0.07268			4,000
13/05/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.24185	0.11218			0
13/05/2015	\$ / R On 27-May-15			Any day expiry	11.89980	12.08860			4,766
13/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.10036	1.28912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00056	0.00052			300
13/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.96072	1.14950			0
13/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00092	0.00090			3,655
13/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.75187	0.94039			0
13/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00207	0.00179			250
13/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.12717	0.25925			3,655
13/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.12737	0.07065			0
13/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.09583	0.21293			7,000
13/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.15803	0.08633			0
13/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.03980	0.10236			250
13/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.35000	0.22376			0
13/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.01883	0.05728			7,000
13/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.48103	0.33068			0
13/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00005	0.00011			300
13/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.58025	3.39151			0
13/05/2015	\$ / R On 04-June-15			Any day expiry	11.91570	12.10480			0
13/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.36489	0.53304			0
13/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.04919	0.02824			5,500
13/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.15317	0.27863			0
13/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.16947	0.10583			0
13/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.05215	0.11193			10,000
13/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.43845	0.30913			0
13/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.03607	0.08023			5,500
13/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.57037	0.42543			0
13/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.93160	12.12100			952,310
13/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.20343	1.39239			0
13/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00183	0.00139			22,850
13/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.18359	1.37249			0
13/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00199	0.00149			10,000
13/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.13404	1.32277			0
13/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00244	0.00177			9,100
13/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.95663	1.14455			0
13/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00503	0.00355			22,320
13/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.93705	1.12486			0
13/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00545	0.00386			55,000
13/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.85909	1.04641			0
13/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00749	0.00541			0
13/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.83970	1.02688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00810	0.00588			0
13/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.64916	0.83410			0
13/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.01756	0.01310			0
13/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.60420	0.78687			0
13/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02260	0.01587			51,500
13/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.56034	0.74016			0
13/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.02874	0.01916			0
13/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.51771	0.69405			0
13/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.03611	0.02305			0
13/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.49279	0.66670			1,600
13/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04119	0.02570			0
13/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.47647	0.64862			3,940
13/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04487	0.02762			1,750
13/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.39866	0.56333			500
13/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.06706	0.04233			0
13/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.36233	0.52260			800
13/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.08073	0.05160			110
13/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.27681	0.42362			0
13/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.12521	0.08262			15,000
13/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.27079	0.41645			0
13/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.12919	0.08545			0
13/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.26485	0.40935			0
13/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.13325	0.08835			6,000
13/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.25900	0.40232			0
13/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.13740	0.09132			0
13/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.16885	0.28950			0
13/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.20325	0.13460			0
13/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.16813	0.28219			11,000
13/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.23653	0.16119			34,600
13/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.16069	0.27108			0
13/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.24909	0.17008			7,000
13/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.15355	0.26026			10,000
13/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.26195	0.17926			0
13/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.12482	0.21641			15,000
13/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.32322	0.22541			0
13/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.11916	0.20800			2,000
13/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.33756	0.23700			0
13/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.10602	0.18818			0
13/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.37442	0.26718			0
13/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.08378	0.15349			1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.45218	0.33249			0
13/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.06612	0.12472			125
13/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.53452	0.40372			0
13/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.05218	0.10108			31,000
13/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.62058	0.48008			300
13/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.04571	0.08903			1,750
13/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.67411	0.52803			0
13/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.04189	0.08179			125
13/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.71029	0.56079			0
13/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.03925	0.07674			9,100
13/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.73765	0.58574			0
13/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.01834	0.03675			15,000
13/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.08674	0.91575			501
13/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.01183	0.02443			22,850
13/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.30023	1.12343			0
13/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.01114	0.02315			110
13/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.32954	1.15215			201
13/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00738	0.01580			22,320
13/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.53578	1.35480			0
13/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00684	0.01471			51,500
13/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.57524	1.39371			0
13/05/2015	\$ / R On 26-June-15			Any day expiry	11.95980	12.14960			4,136
13/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.16483	1.35439			0
13/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00503	0.00479			300
13/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.82925	1.01464			0
13/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.01945	0.01504			250
13/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.09723	0.16109			250
13/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.59743	0.47149			0
13/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00214	0.00606			300
13/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.92234	3.73646			0
13/05/2015	\$ / R On 30-June-15			Any day expiry	11.96790	12.15780			7,712
13/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.44619	0.60389			0
13/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.10829	0.07609			0
13/05/2015	\$ / R On 06-July-15			Any day expiry	11.98010	12.17010			400
13/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.21183	0.31535			0
13/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.36173	0.27525			0
13/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.14183	0.21829			5,500

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13/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.54173	0.42819			0
13/05/2015	\$ / R On 13-July-15			Any day expiry	11.99430	12.18440			2,477
13/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.23216	0.33669			0
13/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.37786	0.29229			0
13/05/2015	\$ / R On 29-July-15			Any day expiry	12.02670	12.21730			750
13/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.24354	1.43292			0
13/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01684	0.01562			300
13/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.92197	1.10397			0
13/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04527	0.03667			250
13/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.14038	0.20236			250
13/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.82368	0.69506			0
13/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.01218	0.02095			300
13/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.13548	3.95365			0
13/05/2015	\$ / R On 27-August-15			Any day expiry	12.08640	12.27810			250
13/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.31629	1.50565			0
13/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02989	0.02755			300
13/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.00247	1.18296			0
13/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06607	0.05486			250
13/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.16485	0.22395			250
13/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.04845	0.91585			0
13/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.02255	0.03456			300
13/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.43615	4.25646			0
13/05/2015	\$ / R On 31-August-15			Any day expiry	12.09490	12.28670			600
13/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.32709	0.42832			0
13/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.53219	0.44162			0
13/05/2015	\$ / R On 10-September-15			Any day expiry	12.11620	12.30830			285
13/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.40516	0.52196			0
13/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.44896	0.37366			0
13/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.12470	12.31690			188,238
13/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.58833	1.77975			0
13/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02363	0.02285			18,946
13/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.55015	1.74139			13,700
13/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02545	0.02449			0
13/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.19737	1.38355			0
13/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05267	0.04665			24,142

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13/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.17976	1.36512			33,750
13/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05506	0.04822			59,545
13/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.03377	1.21421			10,000
13/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.07907	0.06731			0
13/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.00875	1.18843			0
13/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.08405	0.07153			8,775
13/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.93519	1.11235			0
13/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.10049	0.08545			50,000
13/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.78044	0.95073			0
13/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.14574	0.12383			0
13/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.77306	0.94295			0
13/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.14836	0.12605			27,500
13/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.76624	0.93519			0
13/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.15154	0.12829			0
13/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.74606	0.91209			0
13/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.16136	0.13519			50,000
13/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.70686	0.86672			500
13/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.18216	0.14982			500
13/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.69414	0.85185			0
13/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.18944	0.15495			10,000
13/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.58740	0.72983			0
13/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.26270	0.21293			5,000
13/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.48483	0.61431			13,700
13/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.36013	0.29741			42,000
13/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.44833	0.57255			12,000
13/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.40363	0.33565			0
13/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.42755	0.54771			1,237
13/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.43285	0.36081			0
13/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.40075	0.51452			800
13/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.47605	0.39762			0
13/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.38980	0.50085			5,000
13/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.49510	0.41395			0
13/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.30454	0.39622			33,750
13/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.67984	0.57932			0
13/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.25471	0.33452			0
13/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.83001	0.71762			0
13/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.23374	0.30771			1,600
13/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.90904	0.79081			0
13/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.18829	0.24941			18,946
13/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.12359	0.99251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.18677	0.24746			20,000
13/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.13207	1.00056			0
13/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.18231	0.24172			20,000
13/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.15761	1.02482			0
13/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.14426	0.19244			8,775
13/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.41956	1.27554			0
13/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.09444	0.12661			92,500
13/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.96974	1.80971			0
13/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.07830	0.10482			50,000
13/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.25360	2.08792			0
13/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.06881	0.08901			22,320
13/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.52411	2.35211			0
13/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00541	0.00930			0
13/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.38071	6.19240			0
13/05/2015	\$ / R On 30-September-15			Any day expiry	12.15870	12.35130			0
13/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.39708	1.58751			0
13/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04268	0.04051			300
13/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.08755	1.26850			0
13/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08315	0.07150			250
13/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.88750	1.06132			0
13/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.13310	0.11432			1,000
13/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.27089	0.34978			0
13/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.91219	0.79848			0
13/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.18612	0.24316			250
13/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.30172	1.16616			0
13/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.11388	0.15010			1,000
13/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.95948	1.80310			0
13/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03373	0.05102			300
13/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.67933	4.50402			0
13/05/2015	\$ / R On 28-October-15			Any day expiry	12.21820	12.41160			250
13/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.47281	1.66448			0
13/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05461	0.05288			300
13/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.16534	1.34696			0
13/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.09714	0.08536			250
13/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.20497	0.26118			250
13/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.54677	1.40958			0
13/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.04875	0.06881			300
13/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.81055	4.63721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	\$ / R On 25-November-15			Any day expiry	12.27810	12.47230			250
13/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.54334	1.73519			0
13/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06524	0.06289			300
13/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.23660	1.42013			0
13/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10850	0.09783			250
13/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.21915	0.27371			250
13/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.79105	1.65141			0
13/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05420	0.07460			300
13/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.22610	5.05230			0
13/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.31300	12.50740			88,264
13/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.17085	3.36637			0
13/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00785	0.00897			0
13/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.12139	3.31692			0
13/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00839	0.00952			0
13/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.07198	3.26749			0
13/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00898	0.01009			0
13/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.44905	1.63978			4,331
13/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08605	0.08238			8,917
13/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.40466	1.59500			1,177
13/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09166	0.08760			0
13/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.23871	1.41896			39,422
13/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.12571	0.11156			0
13/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.08484	1.25774			1,197
13/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.17184	0.15034			0
13/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.93494	1.10200			0
13/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.23194	0.20460			580
13/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.84610	1.00476			0
13/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.28310	0.24736			20,000
13/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.81849	0.97136			0
13/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.30549	0.26396			1,100
13/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.76595	0.90670			0
13/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.35295	0.29930			8,210
13/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.74099	0.87912			0
13/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.37799	0.32172			0
13/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.71687	0.85240			0
13/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.40387	0.34500			96,600
13/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.67110	0.80144			537
13/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.45810	0.39404			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.64940	0.77717			1,650
13/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.48640	0.41977			0
13/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.56628	0.68387			0
13/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.59988	0.52307			0
13/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.38485	0.47062			1,197
13/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.07185	0.96322			0
13/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.37409	0.45774			0
13/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.11109	1.00034			0
13/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.36374	0.44532			13,241
13/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.15074	1.03792			0
13/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.34419	0.42181			677
13/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.23119	1.11441			0
13/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.30295	0.37189			39,422
13/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.42995	1.30449			0
13/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.29376	0.36070			12,987
13/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.48076	1.35330			0
13/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.19296	0.23849			580
13/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.24996	2.10109			0
13/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.16340	0.19630			8,200
13/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.69040	2.52890			0
13/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.16164	0.18673			8,210
13/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.81864	2.64933			0
13/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.16128	0.18463			66,100
13/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.84828	2.67723			0
13/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.15699	0.17559			53,000
13/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.64399	3.46819			0
13/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11736	0.15230			0
13/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.30436	4.14490			0
13/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00781	0.01205			0
13/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.46481	8.27465			0
13/05/2015	\$ / R On 21-December-15			Any day expiry	12.33470	12.52930			250
13/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.60859	1.79999			0
13/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07389	0.07069			300
13/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.31177	1.49582			0
13/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.11707	0.10652			0
13/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.30370	1.48708			0
13/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11900	0.10778			250
13/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.22811	0.28017			250
13/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.04341	1.90087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05716	0.07728			300
13/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.59246	5.41798			0
13/05/2015	\$ / R On 12-February-16			Any day expiry	12.45020	12.64550			0
13/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.10401	1.26673			0
13/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.25381	0.22123			1,000
13/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.23040	0.25647			1,000
13/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.18020	3.01097			0
13/05/2015	\$ / R On 11-March-16			Any day expiry	12.51340	12.70920			272
13/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.71727	0.83450			0
13/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.73387	0.65530			0
13/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.52020	12.71610			5,042
13/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.60431	1.78979			0
13/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.13411	0.12369			1,500
13/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.05330	1.21038			0
13/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.33310	0.29428			1,000
13/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.03516	1.19102			0
13/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.34496	0.30492			1,204
13/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	0.98799	1.14054			0
13/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.37779	0.33444			788
13/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.96505	1.11592			0
13/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.39485	0.34982			1,000
13/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.92134	1.06203			0
13/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.44114	0.38593			0
13/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.91663	1.05619			0
13/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.44643	0.39009			0
13/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.91195	1.05105			0
13/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.45175	0.39495			0
13/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.88899	1.02583			0
13/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.47879	0.41973			786
13/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.39410	0.46589			788
13/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.81390	1.68979			0
13/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.34350	0.40666			786
13/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.13330	2.00056			0
13/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.31195	0.36941			1,204
13/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.38175	2.24331			0
13/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.25967	0.29384			1,000
13/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.48947	3.32774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.24931	0.29171			1,000
13/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.22911	4.07561			0
13/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04352	0.05432			1,500
13/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.75332	7.56822			0
13/05/2015	\$ / R On 09-June-16			Any day expiry	12.71400	12.91120			264
13/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.68399	0.78748			0
13/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.25999	1.16628			0
13/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.68149	0.78466			0
13/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.26749	1.17346			0
13/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.67901	0.78187			0
13/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.27501	1.18067			0
13/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.72240	12.91970			1,300
13/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.69196	0.79606			0
13/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.25956	1.16636			0
13/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.68944	0.79323			0
13/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.26704	1.17353			0
13/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.68694	0.79042			0
13/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.27454	1.18072			0
13/05/2015	\$ / R On 15-September-16			Any day expiry	12.92140	13.11860			259
13/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88034	0.99825			0
13/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.24894	1.16965			0
13/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87750	0.99510			0
13/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.25610	1.17650			0
13/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87465	0.99197			0
13/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.26325	1.18337			0
13/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.92980	13.12710			0
13/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.88822	1.00667			0
13/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.24842	1.16957			0
13/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.88535	1.00351			0
13/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.25555	1.17641			0
13/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.88250	1.00037			0
13/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.26270	1.18327			0
13/05/2015	\$ / R On 14-December-16			Any day expiry	13.11180	13.30910			251
13/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.27232	1.41053			0
13/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.80052	0.74143			0
13/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.26860	1.40639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.80680	0.74729			0
13/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.26490	1.40240			0
13/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.81310	0.75330			0
13/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.12240	13.31970			0
13/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.06842	1.19320			0
13/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.23602	1.16350			0
13/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.06529	1.19026			0
13/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.24289	1.17056			0
13/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.06217	1.18734			0
13/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.24977	1.17764			0
13/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.93160	12.12100			711
13/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.65850	0.84360			0
13/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.01690	0.01260			0
13/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.64916	0.83410			0
13/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.01756	0.01310			0
13/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.64008	0.82462			0
13/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.01848	0.01362			0
13/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.12470	12.31690			195
13/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.65097	0.80080			0
13/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.21627	0.17390			0
13/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.64498	0.79365			0
13/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.22028	0.17675			0
13/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.63903	0.78709			0
13/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.22433	0.18019			0
13/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.31300	12.50740			24
13/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.79706	0.94515			0
13/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.32406	0.27775			0
13/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.79178	0.93867			0
13/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.32878	0.28127			0
13/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.78655	0.93222			0
13/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.33355	0.28482			0
13/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.52020	12.71610			31
13/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.77319	0.89763			0
13/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.64299	0.57153			0
13/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.76943	0.89344			0
13/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.64923	0.57734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.76570	0.88928			0
13/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.65550	0.58318			0
13/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.75680	18.97800			30,054
13/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.76621	1.98721			0
13/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00941	0.00921			17,000
13/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.26623	0.40092			0
13/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.34943	0.26292			0
13/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.26209	0.39551			0
13/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.35529	0.26751			0
13/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.25800	0.39015			0
13/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.36120	0.27215			0
13/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.03600	0.06728			17,000
13/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.27920	1.08928			0
13/05/2015	£ / R On 14-September-15			Foreign Exchange Future	19.04680	19.27140			1,481
13/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.06681	8.29141			0
13/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00001			0
13/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.24243	1.43073			0
13/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.19563	0.15933			16,500
13/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.12832	1.30824			0
13/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.24152	0.19684			16,500
13/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.90788	1.06964			0
13/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.36108	0.29824			18,900
13/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.66894	0.81120			0
13/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.56214	0.47980			0
13/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.66412	0.80592			0
13/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.56732	0.48452			0
13/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.65932	0.80067			0
13/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.57252	0.48927			0
13/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.22701	0.29429			20,000
13/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.68021	1.52289			0
13/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.33280	19.55950			8,264
13/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.68567	1.88974			0
13/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.22287	0.20024			830
13/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.47296	1.66687			0
13/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.30016	0.26737			0
13/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.25693	1.43112			0
13/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.41413	0.36162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.25099	1.42429			0
13/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.41819	0.36479			0
13/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.24508	1.41747			0
13/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.42228	0.36797			0
13/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.52526	0.61932			16,500
13/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.52246	1.38982			0
13/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.43329	0.51482			18,900
13/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.87049	1.72532			0
13/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.65280	19.87950			35
13/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.22988	1.37910			0
13/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.76708	0.68960			0
13/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.22524	1.37410			0
13/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.77244	0.69460			0
13/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.22063	1.36912			0
13/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.77783	0.69962			0
13/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10017	0.10108			14,018
13/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01018	0.01109			0
13/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
13/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00142	0.00204			0
13/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00125	0.00096			0
13/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00003	0.00007			0
13/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00986	0.00899			0
13/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10193	0.10285			0
13/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01211	0.01302			0
13/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00018	0.00017			0
13/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00423	0.00492			0
13/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00230	0.00207			0
13/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00123	0.00152			0
13/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00931	0.00867			0
13/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10368	0.10462			0
13/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01423	0.01515			0
13/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00055	0.00053			0
13/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00665	0.00738			0
13/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00297	0.00276			0
13/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00298	0.00339			0
13/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00930	0.00877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	€ / R On 01-June-15			Any day expiry	13.51460	13.60670			0
13/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.01050	0.02306			0
13/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.78590	0.70636			0
13/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.01009	0.02236			0
13/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.79549	0.71566			0
13/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00970	0.02166			0
13/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.80510	0.72496			0
13/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00651	0.01579			2,000
13/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.90191	0.81909			0
13/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.54080	13.63360			158,307
13/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.29259	1.38544			0
13/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00179	0.00184			27,000
13/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.89881	0.99159			0
13/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00801	0.00799			200
13/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.27625	0.35179			0
13/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.13545	0.11819			7,300
13/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.23055	0.30199			0
13/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.16975	0.14839			0
13/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.11398	0.16172			35,000
13/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.35318	0.30812			0
13/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.04003	0.06441			27,000
13/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.69923	0.63081			0
13/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00224	0.00481			7,300
13/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.81144	1.72121			0
13/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00198	0.00430			0
13/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.85118	1.76070			0
13/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00192	0.00418			0
13/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.86112	1.77058			0
13/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00186	0.00406			0
13/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.87106	1.78046			0
13/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.77880	13.87330			23,192
13/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.15334	1.24022			0
13/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.07454	0.06692			7,900
13/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.98520	1.07053			0
13/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.10640	0.09723			7,500
13/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.88125	0.96543			1,539
13/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.13245	0.12213			0
13/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.15998	0.19239			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.28118	1.21909			0
13/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.12198	0.14793			0
13/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.58318	1.51463			0
13/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.12104	0.14683			0
13/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.59224	1.52353			0
13/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.12012	0.14573			0
13/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.60132	1.53243			0
13/05/2015	€ / R On 11-December-15			Foreign Exchange Future	14.01420	14.11050			10,480
13/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.07593	3.17156			0
13/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01173	0.01106			0
13/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.14339	1.23027			0
13/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.17919	0.16977			6,682
13/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.64707	0.71563			0
13/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.53287	0.50513			6,076
13/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.33394	0.37789			0
13/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.30974	1.25739			0
13/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.33211	0.37585			0
13/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.31791	1.26535			0
13/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.33028	0.37383			0
13/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.32608	1.27333			0
13/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.15959	0.18277			6,682
13/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.64539	2.57227			0
13/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.28080	14.37820			3,000
13/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.86381	0.93655			0
13/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.57301	0.54835			0
13/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.85952	0.93210			0
13/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.57872	0.55390			0
13/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.85527	0.92767			0
13/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.58447	0.55947			0
13/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.82430	14.92400			0
13/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.01578	1.09050			0
13/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.13148	1.10650			0
13/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.01254	1.08707			0
13/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.13823	1.11307			0
13/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.00930	1.08366			0
13/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.14500	1.11966			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.65530	9.65800			13,782
13/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.25538	1.25809			0
13/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00008	0.00009			201
13/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	1.00567	1.00844			0
13/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00037	0.00044			201
13/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.65879	0.66183			0
13/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00349	0.00383			5,451
13/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.51395	0.51719			201
13/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.00865	0.00919			0
13/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.22074	0.22437			201
13/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.06544	0.06637			0
13/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.13015	0.13339			201
13/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.12485	0.12539			0
13/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01190	0.01291			0
13/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.59660	0.59491			0
13/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01144	0.01242			0
13/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.60614	0.60442			0
13/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01099	0.01195			0
13/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.61569	0.61395			0
13/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.75850	9.76210			1,365
13/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12496	0.12778			0
13/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.70646	0.70568			0
13/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12314	0.12595			0
13/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.71464	0.71385			0
13/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12135	0.12415			0
13/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.72285	0.72205			0
13/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.86590	9.86830			41
13/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.61880	2.62161			0
13/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00290	0.00331			0
13/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.56914	2.57198			0
13/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00324	0.00368			0
13/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.51953	2.52239			0
13/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00363	0.00409			0
13/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.98780	9.98870			0
13/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.75080	0.75231			0
13/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.25300	0.25361			0
13/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.74421	0.74633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.25641	0.25763			0
13/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.73829	0.74039			0
13/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.26049	0.26169			0
13/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.95910	10.10110			3,936
13/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.12861	0.21485			0
13/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.15951	0.10375			0
13/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.12449	0.20882			0
13/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.16539	0.10772			0
13/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.12048	0.20289			0
13/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.17138	0.11179			0
13/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.10580	10.24980			0
13/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.56773	0.69333			0
13/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10193	0.08353			0
13/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.56046	0.68534			0
13/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.10466	0.08554			0
13/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.55324	0.67738			0
13/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.10744	0.08758			0
13/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.01380	13.10450			7,258
13/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.18039	1.27166			0
13/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00659	0.00716			0
13/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.17051	1.26175			0
13/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00671	0.00725			0
13/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.16063	1.25184			0
13/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00683	0.00734			0
13/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.27760	13.37080			1,563
13/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.70823	0.78333			0
13/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.22063	0.20253			0
13/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.70194	0.77686			0
13/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.22434	0.20606			0
13/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.69570	0.77041			0
13/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.22810	0.20962			0
13/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.92020	1.94790			0
13/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08594	0.11204			0
13/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00574	0.00414			0
13/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07755	0.10303			0
13/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00735	0.00513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06949	0.09440			0
13/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00929	0.00650			0
13/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.93940	1.96690			0
13/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04645	0.06063			0
13/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09705	0.08373			0
13/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04343	0.05694			0
13/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10403	0.09004			0
13/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04060	0.05345			0
13/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11120	0.09655			0
13/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.81780	1.82980			0
13/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08381	0.09504			0
13/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00601	0.00524			0
13/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.07549	0.08648			0
13/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00769	0.00668			0
13/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.06753	0.07822			0
13/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00973	0.00842			0
13/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.85130	1.86380			0
13/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12669	0.13900			0
13/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01539	0.01520			0
13/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11872	0.13092			0
13/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01742	0.01712			0
13/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11121	0.12325			0
13/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01991	0.01945			0
13/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12300	0.12470			10
13/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12260	0.12320			0
13/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12230	0.12160			1,870
13/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05950	0.06040			43,800
13/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05690	0.05780			6,000
13/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05560	0.05640			112,080
13/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.90280	8.89900			0
13/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.04180	0.04859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.22900	0.23959			0
13/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.03972	0.04640			0
13/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.23692	0.24740			0
13/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.03773	0.04430			0
13/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.24493	0.25530			0
13/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.96310	8.96050			500
13/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.18385	0.19434			0
13/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.31075	0.32384			0
13/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.18050	0.19098			0
13/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.31740	0.33048			0
13/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.17720	0.18767			0
13/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.32410	0.33717			0
13/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.03480	9.03150			0
13/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.31776	0.32953			0
13/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.37296	0.38803			0
13/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.31401	0.32580			0
13/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.37921	0.39430			0
13/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.31030	0.32211			0
13/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.38550	0.40061			0
13/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13490	1.12480			1,095
13/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13640	1.12640			25,043
13/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13820	1.12820			0
13/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,343.72000	21,579.64000			0
13/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.50330	4.50130			0
13/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00117	0.00220			0
13/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.48787	0.49090			0
13/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00109	0.00208			0
13/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.49779	0.50078			0
13/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00102	0.00197			0
13/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.50772	0.51067			0
13/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.46160	4.45680			0
13/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08067	0.08536			0
13/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.20907	0.21856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07762	0.08224			0
13/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.21602	0.22544			0
13/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07467	0.07921			0
13/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.22307	0.23241			0
13/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.61110	1.62730			16
13/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.56820	1.58360			90
<b>Futures Open Interest</b>								<b>1,730,543.00</b>	
<b>Options Open Interest</b>								<b>1,864,304.00</b>	
<b>Total</b>								<b>3,594,847.00</b>	