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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/05/2015 TO: 14/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	\$ / R On 15-May-15			Any day expiry	11.80500	11.87790			0
14/05/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.01860	0.07368			0
14/05/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.05360	0.03578			0
14/05/2015	\$ / R On 20-May-15			Any day expiry	11.80300	11.88580			1,462
14/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.01906	0.04162			0
14/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.22606	0.16582			0
14/05/2015	\$ / R On 18-May-15	12.06	C	Any day expiry	0.00677	0.01984			10,000
14/05/2015	\$ / R On 18-May-15	12.06	P	Any day expiry	0.26177	0.19804			0
14/05/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.00438	0.01365			4,000
14/05/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.30938	0.24185			0
14/05/2015	\$ / R On 27-May-15			Any day expiry	11.81690	11.89980			4,766
14/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.01750	1.10036			0
14/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00060	0.00056			300
14/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.87796	0.96072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00106	0.00092			3,655
14/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.66958	0.75187			0
14/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00268	0.00207			250
14/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.08286	0.12717			3,655
14/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.16596	0.12737			0
14/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.05912	0.09583			7,000
14/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.20412	0.15803			0
14/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.02144	0.03980			250
14/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.41454	0.35000			0
14/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.00869	0.01883			7,000
14/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.55369	0.48103			0
14/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00010	0.00005			300
14/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.66320	3.58025			0
14/05/2015	\$ / R On 04-June-15			Any day expiry	11.83270	11.91570			0
14/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.29502	0.36489			0
14/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.06232	0.04919			5,500
14/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.10859	0.15317			0
14/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.20779	0.16947			0
14/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.03217	0.05215			10,000
14/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.50137	0.43845			0
14/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.02154	0.03607			5,500
14/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.63884	0.57037			0
14/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.84850	11.93160			958,539
14/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.12064	1.20343			0
14/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00214	0.00183			22,850
14/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.10082	1.18359			0
14/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00232	0.00199			10,000
14/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.05134	1.13404			0
14/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00284	0.00244			9,100
14/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.87434	0.95663			0
14/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00584	0.00503			22,320
14/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.85483	0.93705			0
14/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00633	0.00545			55,000
14/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.77720	0.85909			0
14/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00870	0.00749			0
14/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.75791	0.83970			0
14/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00941	0.00810			0
14/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.57041	0.64916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02191	0.01756			0
14/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.52652	0.60420			0
14/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02802	0.02260			51,500
14/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.48391	0.56034			0
14/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03541	0.02874			0
14/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.44274	0.51771			0
14/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04424	0.03611			0
14/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.41879	0.49279			1,600
14/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.05029	0.04119			0
14/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.40315	0.47647			3,940
14/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.05465	0.04487			1,750
14/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.32932	0.39866			500
14/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.08082	0.06706			0
14/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.29531	0.36233			800
14/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.09681	0.08073			110
14/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.21675	0.27681			0
14/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.14825	0.12521			15,000
14/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.21132	0.27079			0
14/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.15282	0.12919			0
14/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.20597	0.26485			0
14/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.15747	0.13325			1,000
14/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.20072	0.25900			0
14/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.16222	0.13740			0
14/05/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.14862	0.00000			10,000
14/05/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.23012	0.00000			0
14/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.12435	0.16885			0
14/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.24175	0.20325			0
14/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.12488	0.16813			11,000
14/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.27638	0.23653			34,600
14/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.11875	0.16069			0
14/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.29025	0.24909			7,000
14/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.11291	0.15355			10,000
14/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.30441	0.26195			0
14/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.08977	0.12482			15,000
14/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.37127	0.32322			0
14/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.08527	0.11916			2,000
14/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.38677	0.33756			0
14/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.07497	0.10602			0
14/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.42647	0.37442			0
14/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.05787	0.08378			1,600

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14/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.50937	0.45218			0
14/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.04466	0.06612			125
14/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.59616	0.53452			0
14/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.03483	0.05218			31,000
14/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.68633	0.62058			300
14/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.03025	0.04571			1,750
14/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.74175	0.67411			0
14/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.02756	0.04189			125
14/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.77906	0.71029			0
14/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.02573	0.03925			9,100
14/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.80723	0.73765			0
14/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.01157	0.01834			15,000
14/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.16307	1.08674			501
14/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00606	0.01183			22,850
14/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.37756	1.30023			0
14/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00549	0.01114			110
14/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.40699	1.32954			201
14/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00271	0.00738			22,320
14/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.61421	1.53578			0
14/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00236	0.00684			51,500
14/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.65386	1.57524			0
14/05/2015	\$ / R On 26-June-15			Any day expiry	11.87660	11.95980			4,136
14/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.08267	1.16483			0
14/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00607	0.00503			300
14/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.74913	0.82925			0
14/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02253	0.01945			250
14/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.07204	0.09723			250
14/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.65544	0.59743			0
14/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00099	0.00214			300
14/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.00439	3.92234			0
14/05/2015	\$ / R On 30-June-15			Any day expiry	11.88470	11.96790			7,712
14/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.37955	0.44619			0
14/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.12485	0.10829			0
14/05/2015	\$ / R On 06-July-15			Any day expiry	11.89690	11.98010			400
14/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.17013	0.21183			0
14/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.40323	0.36173			0
14/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.11036	0.14183			5,500

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14/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.59346	0.54173			0
14/05/2015	\$ / R On 13-July-15			Any day expiry	11.91100	11.99430			2,477
14/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.18943	0.23216			0
14/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.41843	0.37786			0
14/05/2015	\$ / R On 29-July-15			Any day expiry	11.94340	12.02670			750
14/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.16259	1.24354			0
14/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01919	0.01684			300
14/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.84401	0.92197			0
14/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.05061	0.04527			250
14/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.11352	0.14038			250
14/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.88012	0.82368			0
14/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00934	0.01218			300
14/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.21594	4.13548			0
14/05/2015	\$ / R On 27-August-15			Any day expiry	12.00290	12.08640			250
14/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.23460	1.31629			0
14/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03170	0.02989			300
14/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.92524	1.00247			0
14/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.07234	0.06607			250
14/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.13810	0.16485			250
14/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.10520	1.04845			0
14/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01621	0.02255			300
14/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.51331	4.43615			0
14/05/2015	\$ / R On 31-August-15			Any day expiry	12.01130	12.09490			600
14/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.28327	0.32709			0
14/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.57197	0.53219			0
14/05/2015	\$ / R On 10-September-15			Any day expiry	12.03240	12.11620			285
14/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.35597	0.40516			0
14/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.48357	0.44896			0
14/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.04080	12.12470			189,605
14/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.50541	1.58833			0
14/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02461	0.02363			18,946
14/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.46737	1.55015			13,700
14/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02657	0.02545			0
14/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.11803	1.19737			0
14/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05723	0.05267			24,142

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14/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.10063	1.17976			33,750
14/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05983	0.05506			59,545
14/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	0.95667	1.03377			10,000
14/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.08587	0.07907			0
14/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.93207	1.00875			0
14/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.09127	0.08405			8,775
14/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.85986	0.93519			0
14/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.10906	0.10049			50,000
14/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.71101	0.78044			0
14/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.16021	0.14574			0
14/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.70439	0.77306			0
14/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.16359	0.14836			27,500
14/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.69782	0.76624			0
14/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.16702	0.15154			0
14/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.67837	0.74606			0
14/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.17757	0.16136			50,000
14/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.64067	0.70686			500
14/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.19987	0.18216			500
14/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.62845	0.69414			0
14/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.20765	0.18944			10,000
14/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.52647	0.58740			0
14/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.28567	0.26270			5,000
14/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.42942	0.48483			13,700
14/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.38862	0.36013			42,000
14/05/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.41197	0.00000			1,139
14/05/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.41117	0.00000			0
14/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.39595	0.44833			12,000
14/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.43515	0.40363			0
14/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.37712	0.42755			1,237
14/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.46632	0.43285			0
14/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.35229	0.40075			800
14/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.51149	0.47605			0
14/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.34218	0.38980			5,000
14/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.53138	0.49510			0
14/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.26400	0.30454			33,750
14/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.72320	0.67984			0
14/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.21905	0.25471			0
14/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.87825	0.83001			0
14/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.20023	0.23374			1,600
14/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.95942	0.90904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.15975	0.18829			18,946
14/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.17895	1.12359			0
14/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.15841	0.18677			20,000
14/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.18761	1.13207			0
14/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.15446	0.18231			20,000
14/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.21366	1.15761			0
14/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.12098	0.14426			8,775
14/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.48018	1.41956			0
14/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.07795	0.09444			92,500
14/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.03715	1.96974			0
14/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.06420	0.07830			50,000
14/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.32340	2.25360			0
14/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.05743	0.06881			22,320
14/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.59663	2.52411			0
14/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00352	0.00541			0
14/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.46272	6.38071			0
14/05/2015	\$ / R On 30-September-15			Any day expiry	12.07460	12.15870			0
14/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.31450	1.39708			0
14/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04410	0.04268			300
14/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.01031	1.08755			0
14/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08991	0.08315			250
14/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.81328	0.88750			0
14/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.14288	0.13310			1,000
14/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.23483	0.27089			0
14/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.96023	0.91219			0
14/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.15849	0.18612			250
14/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.35809	1.30172			0
14/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.09503	0.11388			1,000
14/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.02463	1.95948			0
14/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.02500	0.03373			300
14/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.75460	4.67933			0
14/05/2015	\$ / R On 28-October-15			Any day expiry	12.13360	12.21820			250
14/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.38980	1.47281			0
14/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05620	0.05461			300
14/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.08757	1.16534			0
14/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.10397	0.09714			250
14/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.17597	0.20497			250
14/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.60237	1.54677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.03789	0.04875			300
14/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.88429	4.81055			0
14/05/2015	\$ / R On 25-November-15			Any day expiry	12.19310	12.27810			250
14/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.45797	1.54334			0
14/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06487	0.06524			300
14/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.15658	1.23660			0
14/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.11348	0.10850			250
14/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.18855	0.21915			250
14/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.84545	1.79105			0
14/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03986	0.05420			300
14/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.29676	5.22610			0
14/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.22770	12.31300			88,299
14/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.08333	3.17085			0
14/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00563	0.00785			0
14/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.03378	3.12139			0
14/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00608	0.00839			0
14/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.98428	3.07198			0
14/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00658	0.00898			0
14/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.36304	1.44905			4,331
14/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08534	0.08605			8,917
14/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.31914	1.40466			1,177
14/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09144	0.09166			0
14/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.15586	1.23871			39,422
14/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.12816	0.12571			0
14/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.00575	1.08484			1,197
14/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.17805	0.17184			0
14/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.86094	0.93494			0
14/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.24324	0.23194			580
14/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.77908	0.84610			0
14/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.30138	0.28310			20,000
14/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.75255	0.81849			0
14/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.32485	0.30549			1,100
14/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.70217	0.76595			0
14/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.37447	0.35295			8,210
14/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.67829	0.74099			0
14/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.40059	0.37799			0
14/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.65526	0.71687			0
14/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.42756	0.40387			96,600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.61167	0.67110			537
14/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.48397	0.45810			0
14/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.59106	0.64940			1,650
14/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.51336	0.48640			0
14/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.51268	0.56628			0
14/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.63148	0.59988			0
14/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.34139	0.38485			1,197
14/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.11369	1.07185			0
14/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.33133	0.37409			0
14/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.15363	1.11109			0
14/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.32165	0.36374			13,241
14/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.19395	1.15074			0
14/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.30342	0.34419			677
14/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.27572	1.23119			0
14/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.26511	0.30295			39,422
14/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.47741	1.42995			0
14/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.25660	0.29376			12,987
14/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.52890	1.48076			0
14/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.16401	0.19296			580
14/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.30631	2.24996			0
14/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.13928	0.16340			8,200
14/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.75158	2.69040			0
14/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.13747	0.16164			8,210
14/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.87977	2.81864			0
14/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.13709	0.16128			66,100
14/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.90939	2.84828			0
14/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.13185	0.15699			53,000
14/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.70415	3.64399			0
14/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09333	0.11736			0
14/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.36563	4.30436			0
14/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00507	0.00781			0
14/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.54737	8.46481			0
14/05/2015	\$ / R On 21-December-15			Any day expiry	12.24940	12.33470			250
14/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.51995	1.60859			0
14/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07055	0.07389			300
14/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.22648	1.31177			0
14/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.11708	0.11707			0
14/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.21855	1.30370			0
14/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11915	0.11900			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.19539	0.22811			250
14/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.09599	2.04341			0
14/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.04266	0.05716			300
14/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.66326	5.59246			0
14/05/2015	\$ / R On 12-February-16			Any day expiry	12.36410	12.45020			0
14/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.01981	1.10401			0
14/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.25571	0.25381			1,000
14/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.19985	0.23040			1,000
14/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.23575	3.18020			0
14/05/2015	\$ / R On 11-March-16			Any day expiry	12.42660	12.51340			272
14/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.65597	0.71727			0
14/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.75937	0.73387			0
14/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.43340	12.52020			5,042
14/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.50326	1.60431			0
14/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.11986	0.13411			1,500
14/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	0.97284	1.05330			0
14/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.33944	0.33310			1,000
14/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	0.95535	1.03516			0
14/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.35195	0.34496			1,204
14/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	0.91371	0.98799			0
14/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.39031	0.37779			788
14/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.89427	0.96505			0
14/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.41087	0.39485			1,000
14/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.85233	0.92134			0
14/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.45893	0.44114			0
14/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.84782	0.91663			0
14/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.46442	0.44643			0
14/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.84334	0.91195			0
14/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.46994	0.45175			0
14/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.82138	0.88899			0
14/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.49798	0.47879			786
14/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.34713	0.39410			788
14/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.85373	1.81390			0
14/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.29983	0.34350			786
14/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.17643	2.13330			0
14/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.27050	0.31195			1,204
14/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.42710	2.38175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.22856	0.25967			1,000
14/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.54516	3.48947			0
14/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.19657	0.24931			1,000
14/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.26317	4.22911			0
14/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02873	0.04352			1,500
14/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.82533	7.75332			0
14/05/2015	\$ / R On 09-June-16			Any day expiry	12.62620	12.71400			264
14/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.62603	0.68399			0
14/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.28983	1.25999			0
14/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.62362	0.68149			0
14/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.29742	1.26749			0
14/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.62123	0.67901			0
14/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.30503	1.27501			0
14/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.63460	12.72240			1,300
14/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.63370	0.69196			0
14/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.28910	1.25956			0
14/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.63131	0.68944			0
14/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.29671	1.26704			0
14/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.62889	0.68694			0
14/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.30429	1.27454			0
14/05/2015	\$ / R On 15-September-16			Any day expiry	12.83210	12.92140			259
14/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.81431	0.88034			0
14/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.27221	1.24894			0
14/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.81155	0.87750			0
14/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.27945	1.25610			0
14/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.80880	0.87465			0
14/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.28670	1.26325			0
14/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.84050	12.92980			0
14/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.82192	0.88822			0
14/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.27142	1.24842			0
14/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.81915	0.88535			0
14/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.27865	1.25555			0
14/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.81639	0.88250			0
14/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.28589	1.26270			0
14/05/2015	\$ / R On 14-December-16			Any day expiry	13.02110	13.11180			251
14/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.19916	1.27232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.81806	0.80052			0
14/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.19555	1.26860			0
14/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.82445	0.80680			0
14/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.19195	1.26490			0
14/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.83085	0.81310			0
14/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.03160	13.12240			0
14/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.99592	1.06842			0
14/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.25432	1.23602			0
14/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.99287	1.06529			0
14/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.26127	1.24289			0
14/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.98982	1.06217			0
14/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.26822	1.24977			0
14/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.84850	11.93160			720
14/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.57933	0.65850			0
14/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02083	0.01690			0
14/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.57041	0.64916			0
14/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02191	0.01756			0
14/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.56154	0.64008			0
14/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02304	0.01848			0
14/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.04080	12.12470			203
14/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.58710	0.65097			0
14/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.23630	0.21627			0
14/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.58137	0.64498			0
14/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.24057	0.22028			0
14/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.57568	0.63903			0
14/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.24488	0.22433			0
14/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.22770	12.31300			24
14/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.73197	0.79706			0
14/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.34427	0.32406			0
14/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.72691	0.79178			0
14/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.34921	0.32878			0
14/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.72190	0.78655			0
14/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.35420	0.33355			0
14/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.43340	12.52020			31
14/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.71119	0.77319			0
14/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.66779	0.64299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.70763	0.76943			0
14/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.67423	0.64923			0
14/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.70409	0.76570			0
14/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.68069	0.65550			0
14/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.66580	18.75680			25,804
14/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.67191	1.76621			0
14/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00611	0.00941			17,000
14/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.17840	0.26623			0
14/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.35260	0.34943			0
14/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.17477	0.26209			0
14/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.35897	0.35529			0
14/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.17119	0.25800			0
14/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.36539	0.36120			0
14/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.01501	0.03600			17,000
14/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.34921	1.27920			0
14/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.95520	19.04680			1,481
14/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.97521	8.06681			0
14/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00001			0
14/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.15830	1.24243			0
14/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.20310	0.19563			16,500
14/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.04562	1.12832			0
14/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.25042	0.24152			16,500
14/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.82919	0.90788			0
14/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.37399	0.36108			18,900
14/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.59700	0.66894			0
14/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.58180	0.56214			0
14/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.59234	0.66412			0
14/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.58714	0.56732			0
14/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.58810	0.65932			0
14/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.59290	0.57252			0
14/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.18885	0.22701			20,000
14/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.73365	1.68021			0
14/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.23950	19.33280			8,264
14/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.60519	1.68567			0
14/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.23569	0.22287			830
14/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.39414	1.47296			0
14/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.31464	0.30016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.18249	1.25693			0
14/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.43299	0.41413			0
14/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.17663	1.25099			0
14/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.43713	0.41819			0
14/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.17079	1.24508			0
14/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.44130	0.42228			0
14/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.47218	0.52526			16,500
14/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.56268	1.52246			0
14/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.38547	0.43329			18,900
14/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.91597	1.87049			0
14/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.55600	19.65280			35
14/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.15941	1.22988			0
14/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.79341	0.76708			0
14/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.15477	1.22524			0
14/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.79877	0.77244			0
14/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.15016	1.22063			0
14/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.80416	0.77783			0
14/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09944	0.10017			11,732
14/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00945	0.01018			0
14/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
14/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00103	0.00142			0
14/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00160	0.00125			0
14/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00001	0.00003			0
14/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01058	0.00986			0
14/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10118	0.10193			0
14/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01138	0.01211			0
14/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00020	0.00018			0
14/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00372	0.00423			0
14/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00254	0.00230			0
14/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00101	0.00123			0
14/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00984	0.00931			0
14/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10292	0.10368			0
14/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01349	0.01423			0
14/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00057	0.00055			0
14/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00610	0.00665			0
14/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00318	0.00297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00265	0.00298			0
14/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00973	0.00930			0
14/05/2015	€ / R On 01-June-15			Any day expiry	13.45310	13.51460			0
14/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00641	0.01050			0
14/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.84331	0.78590			0
14/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00617	0.01009			0
14/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.85307	0.79549			0
14/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00593	0.00970			0
14/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.86283	0.80510			0
14/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00402	0.00651			2,000
14/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.96092	0.90191			0
14/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.47890	13.54080			158,257
14/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.23114	1.29259			0
14/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00224	0.00179			27,000
14/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.83907	0.89881			0
14/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01017	0.00801			200
14/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.23220	0.27625			0
14/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.15330	0.13545			7,300
14/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.18950	0.23055			0
14/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.19060	0.16975			0
14/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.08882	0.11398			35,000
14/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.38992	0.35318			0
14/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.02838	0.04003			27,000
14/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.74948	0.69923			0
14/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00153	0.00224			7,300
14/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.87263	1.81144			0
14/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00136	0.00198			0
14/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.91246	1.85118			0
14/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00132	0.00192			0
14/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.92242	1.86112			0
14/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00128	0.00186			0
14/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.93238	1.87106			0
14/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.71610	13.77880			24,165
14/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.09210	1.15334			0
14/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.07600	0.07454			7,900
14/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.92556	0.98520			0
14/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.10946	0.10640			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.82441	0.88125			1,539
14/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.13831	0.13245			0
14/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.13592	0.15998			7,500
14/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.31982	1.28118			0
14/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.10184	0.12198			0
14/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.62574	1.58318			0
14/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.10101	0.12104			0
14/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.63491	1.59224			0
14/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.10019	0.12012			0
14/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.64409	1.60132			0
14/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.94990	14.01420			10,535
14/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.00844	3.07593			0
14/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00854	0.01173			0
14/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.07977	1.14339			0
14/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.17987	0.17919			6,682
14/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.59744	0.64707			0
14/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.54754	0.53287			6,076
14/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.29569	0.33394			0
14/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.33579	1.30974			0
14/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.29393	0.33211			0
14/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.34403	1.31791			0
14/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.29219	0.33028			0
14/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.35229	1.32608			0
14/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.13276	0.15959			6,682
14/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.68286	2.64539			0
14/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.21350	14.28080			3,000
14/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.80941	0.86381			0
14/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.58591	0.57301			0
14/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.80523	0.85952			0
14/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.59173	0.57872			0
14/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.80108	0.85527			0
14/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.59758	0.58447			0
14/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.75170	14.82430			0
14/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.95571	1.01578			0
14/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.14401	1.13148			0
14/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.95242	1.01254			0
14/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.15072	1.13823			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.94914	1.00930			0
14/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.15744	1.14500			0
14/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.56910	9.65530			13,782
14/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.16954	1.25538			0
14/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00044	0.00008			201
14/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.92044	1.00567			0
14/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00134	0.00037			201
14/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.57392	0.65879			0
14/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00482	0.00349			5,451
14/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.43091	0.51395			201
14/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.01181	0.00865			0
14/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.15339	0.22074			201
14/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.08429	0.06544			0
14/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.08262	0.13015			201
14/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.16352	0.12485			0
14/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00551	0.01190			0
14/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.67641	0.59660			0
14/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00530	0.01144			0
14/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.68620	0.60614			0
14/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00510	0.01099			0
14/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.69600	0.61569			0
14/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.67230	9.75850			1,365
14/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.09436	0.12496			0
14/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.76206	0.70646			0
14/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.09286	0.12314			0
14/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.77056	0.71464			0
14/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.09139	0.12135			0
14/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.77909	0.72285			0
14/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.77880	9.86590			41
14/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.53429	2.61880			0
14/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00549	0.00290			0
14/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.48465	2.56914			0
14/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00585	0.00324			0
14/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.43504	2.51953			0
14/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00624	0.00363			0
14/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.89860	9.98780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.68128	0.75080			0
14/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.27268	0.25300			0
14/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.67558	0.74421			0
14/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.27698	0.25641			0
14/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.66991	0.73829			0
14/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.28131	0.26049			0
14/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.90160	9.95910			3,936
14/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.09072	0.12861			0
14/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.17912	0.15951			0
14/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.08730	0.12449			0
14/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.18570	0.16539			0
14/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.08400	0.12048			0
14/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.19240	0.17138			0
14/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.04820	10.10580			0
14/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.51813	0.56773			0
14/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10993	0.10193			0
14/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.51104	0.56046			0
14/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11284	0.10466			0
14/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.50400	0.55324			0
14/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.11580	0.10744			0
14/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.95760	13.01380			7,258
14/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.12378	1.18039			0
14/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00618	0.00659			0
14/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.11389	1.17051			0
14/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00629	0.00671			0
14/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.10401	1.16063			0
14/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00641	0.00683			0
14/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.22150	13.27760			1,563
14/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.66098	0.70823			0
14/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.22948	0.22063			0
14/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.65480	0.70194			0
14/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.23330	0.22434			0
14/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.64866	0.69570			0
14/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.23716	0.22810			0
14/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.90670	1.92020			0
14/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07301	0.08594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00631	0.00574			0
14/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06486	0.07755			0
14/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00816	0.00735			0
14/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05712	0.06949			0
14/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01042	0.00929			0
14/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.92590	1.93940			0
14/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03942	0.04645			0
14/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.10352	0.09705			0
14/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03673	0.04343			0
14/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.11083	0.10403			0
14/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03422	0.04060			0
14/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11832	0.11120			0
14/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.80940	1.81780			0
14/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.07439	0.08381			0
14/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00499	0.00601			0
14/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.06604	0.07549			0
14/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00664	0.00769			0
14/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.05808	0.06753			0
14/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00868	0.00973			0
14/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84270	1.85130			0
14/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.11770	0.12669			0
14/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01500	0.01539			0
14/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10979	0.11872			0
14/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01709	0.01742			0
14/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10238	0.11121			0
14/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01968	0.01991			0
14/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12280	0.12300			10
14/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12240	0.12260			0
14/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12210	0.12230			1,870
14/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05920	0.05950			37,800
14/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05660	0.05690			12,000
14/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05530	0.05560			112,080

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.88670	8.90280			0
14/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.03856	0.04180			0
14/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.24186	0.22900			0
14/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.03663	0.03972			0
14/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.24993	0.23692			0
14/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.03479	0.03773			0
14/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.25809	0.24493			0
14/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.94800	8.96310			500
14/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.17081	0.18385			0
14/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.31281	0.31075			0
14/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.16759	0.18050			0
14/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.31959	0.31740			0
14/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.16444	0.17720			0
14/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.32644	0.32410			0
14/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.01910	9.03480			0
14/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.30107	0.31776			0
14/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.37197	0.37296			0
14/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.29734	0.31401			0
14/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.37824	0.37921			0
14/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.29367	0.31030			0
14/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.38457	0.38550			0
14/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13760	1.13490			1,095
14/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13910	1.13640			25,043
14/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14080	1.13820			0
14/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,217.27000	21,343.72000			0
14/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.52350	4.50330			0
14/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00142	0.00117			0
14/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.46792	0.48787			0
14/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00133	0.00109			0
14/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.47783	0.49779			0
14/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00124	0.00102			0
14/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.48774	0.50772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.48130	4.46160			0
14/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08232	0.08067			0
14/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.19102	0.20907			0
14/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07921	0.07762			0
14/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.19791	0.21602			0
14/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07621	0.07467			0
14/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.20491	0.22307			0
14/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.61560	1.61110			16
14/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.57210	1.56820			90
<b>Futures Open Interest</b>								<b>1,732,633.00</b>	
<b>Options Open Interest</b>								<b>1,870,443.00</b>	
<b>Total</b>								<b>3,603,076.00</b>	