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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/05/2015 TO: 18/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	\$ / R On 20-May-15			Any day expiry	11.85740	11.78120			1,300
18/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.01233	0.00965			0
18/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.16493	0.23845			0
18/05/2015	\$ / R On 18-May-15	12.06	C	Any day expiry	0.00000	0.00088			0
18/05/2015	\$ / R On 18-May-15	12.06	P	Any day expiry	0.18010	0.27978			0
18/05/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.00000	0.00051			0
18/05/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.23010	0.32941			0
18/05/2015	\$ / R On 27-May-15			Any day expiry	11.86730	11.79280			4,766
18/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.06739	0.99308			0
18/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00009	0.00028			300
18/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.92754	0.85343			0
18/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00024	0.00063			3,655
18/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.71830	0.64493			0
18/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00100	0.00213			250
18/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.08524	0.06418			3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.11794	0.17138			0
18/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.05571	0.04259			7,000
18/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.15001	0.21149			0
18/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.01655	0.01385			250
18/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.35925	0.43105			0
18/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.00468	0.00485			7,000
18/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.49898	0.57375			0
18/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00021	0.00015			300
18/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.61291	3.68735			0
18/05/2015	\$ / R On 04-June-15			Any day expiry	11.88330	11.80920			0
18/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.32554	0.26797			0
18/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.04224	0.05877			5,500
18/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.11572	0.08969			0
18/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.16442	0.21259			0
18/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.03006	0.02321			10,000
18/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.44876	0.51611			0
18/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.01932	0.01496			5,500
18/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.58602	0.65576			0
18/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.89970	11.82550			952,718
18/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.17126	1.09720			0
18/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00156	0.00170			22,850
18/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.15139	1.07734			0
18/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00169	0.00184			10,000
18/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.10176	1.02775			0
18/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00206	0.00225			9,100
18/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.92391	0.85016			0
18/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00421	0.00466			22,320
18/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.90426	0.83055			0
18/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00456	0.00505			55,000
18/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.82596	0.75249			0
18/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00626	0.00700			0
18/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.80647	0.73309			0
18/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00677	0.00759			0
18/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.61462	0.54528			0
18/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.01492	0.01978			0
18/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.56919	0.50108			0
18/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.01949	0.02558			51,500
18/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.52483	0.45818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.02513	0.03268			0
18/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.48172	0.41674			0
18/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.03202	0.04124			0
18/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.45652	0.39266			1,600
18/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.03682	0.04716			0
18/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.44002	0.37695			3,940
18/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04032	0.05145			1,750
18/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.36150	0.30296			500
18/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.06180	0.07746			0
18/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.32499	0.26905			800
18/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.07529	0.09355			110
18/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.23971	0.19144			0
18/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.12001	0.14594			15,000
18/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.23376	0.18612			0
18/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.12406	0.15062			0
18/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.22790	0.18090			0
18/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.12820	0.15540			1,000
18/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.22213	0.17632			0
18/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.13243	0.16082			0
18/05/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.16153	0.12844			10,000
18/05/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.19183	0.23294			0
18/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.13405	0.10530			0
18/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.20045	0.24590			0
18/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.13476	0.10610			11,000
18/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.23506	0.28060			34,600
18/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.12786	0.10040			0
18/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.24816	0.29490			7,000
18/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.12127	0.09497			10,000
18/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.26157	0.30947			0
18/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.09522	0.07376			15,000
18/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.32552	0.37826			0
18/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.09017	0.06969			2,000
18/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.34047	0.39419			0
18/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.07863	0.06044			0
18/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.37893	0.43494			0
18/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.05959	0.04537			1,600
18/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.45989	0.51987			0
18/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.04504	0.03403			125
18/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.54534	0.60853			0
18/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.03401	0.02615			31,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.63431	0.70065			300
18/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.02913	0.02240			1,750
18/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.68943	0.75690			0
18/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.02629	0.02023			125
18/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.72659	0.79473			0
18/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.02437	0.01875			9,100
18/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.75467	0.82325			0
18/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.01002	0.00781			15,000
18/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.11032	1.18231			501
18/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00548	0.00374			22,850
18/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.32578	1.39824			0
18/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00498	0.00338			110
18/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.35528	1.42788			201
18/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00253	0.00164			22,320
18/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.56283	1.63614			0
18/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00222	0.00143			51,500
18/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.60252	1.67593			0
18/05/2015	\$ / R On 26-June-15			Any day expiry	11.92830	11.85390			4,136
18/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.13224	1.05888			0
18/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00394	0.00498			300
18/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.79434	0.72321			0
18/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.01604	0.01931			250
18/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.07181	0.05821			250
18/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.60351	0.66431			0
18/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00001	0.00000			300
18/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.95171	4.02610			0
18/05/2015	\$ / R On 30-June-15			Any day expiry	11.93640	11.86190			7,712
18/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.40525	0.35183			0
18/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.09885	0.11993			0
18/05/2015	\$ / R On 06-July-15			Any day expiry	11.94840	11.87390			400
18/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.17320	0.14839			0
18/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.35480	0.40449			0
18/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.10914	0.09309			5,500
18/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.54074	0.59919			0
18/05/2015	\$ / R On 13-July-15			Any day expiry	11.96260	11.88800			2,477
18/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.19084	0.16679			0

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18/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.36824	0.41879			0
18/05/2015	\$ / R On 29-July-15			Any day expiry	11.99510	11.92000			750
18/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.20827	1.13633			0
18/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01317	0.01633			300
18/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.88247	0.81503			0
18/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03737	0.04503			250
18/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.10723	0.09649			250
18/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.82213	0.88649			0
18/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00756	0.00603			300
18/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.16246	4.23603			0
18/05/2015	\$ / R On 27-August-15			Any day expiry	12.05530	11.97890			250
18/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.28024	1.20700			0
18/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02494	0.02810			300
18/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.96278	0.89486			0
18/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05748	0.06596			250
18/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.13031	0.11908			250
18/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.04501	1.11018			0
18/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01431	0.01187			300
18/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.45901	4.53297			0
18/05/2015	\$ / R On 31-August-15			Any day expiry	12.06380	11.98730			600
18/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.28067	0.25606			0
18/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.51687	0.56876			0
18/05/2015	\$ / R On 10-September-15			Any day expiry	12.08520	12.00830			285
18/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.35623	0.32678			0
18/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.43103	0.47848			0
18/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.09370	12.01670			190,505
18/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.55339	1.47748			0
18/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01969	0.02078			18,946
18/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.51498	1.43926			13,700
18/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02128	0.02256			0
18/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.15928	1.08853			0
18/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04558	0.05183			24,142
18/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.14142	1.07095			33,750
18/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04772	0.05425			59,545
18/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	0.99321	0.92551			10,000
18/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.06951	0.07881			0

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18/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.96778	0.90065			0
18/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.07408	0.08395			8,775
18/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.89296	0.82766			0
18/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.08926	0.10096			50,000
18/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.73549	0.67993			0
18/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.13179	0.15323			0
18/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.72797	0.67326			0
18/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.13427	0.15656			27,500
18/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.72102	0.66664			0
18/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.13732	0.15994			0
18/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.70042	0.64704			0
18/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.14672	0.17034			50,000
18/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.66043	0.60906			500
18/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.16673	0.19236			500
18/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.64747	0.59677			0
18/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.17377	0.20007			10,000
18/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.53890	0.49434			0
18/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.24520	0.27764			5,000
18/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.43531	0.39743			13,700
18/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.34161	0.38073			42,000
18/05/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.41667	0.38130			1,139
18/05/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.36297	0.40460			0
18/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.39871	0.36582			12,000
18/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.38501	0.42912			0
18/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.37812	0.34736			1,237
18/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.41442	0.46066			0
18/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.35186	0.32309			800
18/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.45816	0.50639			0
18/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.34118	0.31323			5,000
18/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.47748	0.52653			0
18/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.25905	0.23762			33,750
18/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.66535	0.72092			0
18/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.21210	0.19501			0
18/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.81840	0.87831			0
18/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.19276	0.17728			1,600
18/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.89906	0.96058			0
18/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.15157	0.13953			18,946
18/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.11787	1.18283			0
18/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.15021	0.13828			20,000
18/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.12651	1.19158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.14623	0.13463			20,000
18/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.15253	1.21793			0
18/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.11284	0.10393			8,775
18/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.41914	1.48723			0
18/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.07094	0.06540			92,500
18/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.97724	2.04870			0
18/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.05785	0.05335			50,000
18/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.26415	2.33665			0
18/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.05039	0.04856			22,320
18/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.53669	2.61186			0
18/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00314	0.00234			0
18/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.40944	6.48564			0
18/05/2015	\$ / R On 30-September-15			Any day expiry	12.12800	12.05030			0
18/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.35979	1.28499			0
18/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03609	0.03889			300
18/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.04718	0.97866			0
18/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07348	0.08256			250
18/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.84293	0.78047			0
18/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.11923	0.13437			1,000
18/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.22735	0.21028			0
18/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.89935	0.95998			0
18/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.14982	0.13875			250
18/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.29612	1.36265			0
18/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.08736	0.08096			1,000
18/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.96366	2.03486			0
18/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.02360	0.01967			300
18/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.69990	4.77357			0
18/05/2015	\$ / R On 28-October-15			Any day expiry	12.18780	12.10900			250
18/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.43477	1.35822			0
18/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04697	0.04922			300
18/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.12402	1.05465			0
18/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.08622	0.09565			250
18/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.16654	0.15567			250
18/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.53874	1.60667			0
18/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.03445	0.03129			300
18/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.82665	4.90229			0
18/05/2015	\$ / R On 25-November-15			Any day expiry	12.24780	12.16810			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.50275	1.42525			0
18/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05495	0.05715			300
18/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.19269	1.12272			0
18/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.09489	0.10462			250
18/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.17895	0.16862			250
18/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.78115	1.85052			0
18/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03807	0.03280			300
18/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.24027	5.31470			0
18/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.28250	12.20260			88,584
18/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.13701	3.05727			0
18/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00451	0.00467			0
18/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.08739	3.00765			0
18/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00489	0.00505			0
18/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.03781	2.95806			0
18/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00531	0.00546			0
18/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.40390	1.32872			4,331
18/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.07140	0.07612			8,917
18/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.35908	1.28441			1,177
18/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07658	0.08181			0
18/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.19066	1.12135			39,422
18/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.10816	0.11875			0
18/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.03436	0.96915			1,197
18/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.15186	0.16655			0
18/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.88248	0.82304			0
18/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.20998	0.23044			580
18/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.79248	0.74354			0
18/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.25998	0.29094			20,000
18/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.76439	0.71696			0
18/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.28189	0.31436			1,100
18/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.71104	0.66661			0
18/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.32854	0.36401			8,210
18/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.68576	0.64280			0
18/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.35326	0.39020			0
18/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.66136	0.61985			0
18/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.37886	0.41725			96,600
18/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.61520	0.57651			537
18/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.43270	0.47391			0
18/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.59338	0.55607			1,650
18/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.46088	0.50347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.51098	0.47913			0
18/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.57498	0.62303			0
18/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.33317	0.31397			1,197
18/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.05067	1.11137			0
18/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.32286	0.30437			0
18/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.09036	1.15177			0
18/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.31296	0.29517			13,241
18/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.13046	1.19257			0
18/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.29435	0.27787			677
18/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.21185	1.27527			0
18/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.25542	0.24145			39,422
18/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.41292	1.47885			0
18/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.24682	0.23310			12,987
18/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.46432	1.53050			0
18/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.15483	0.14721			580
18/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.24233	2.31461			0
18/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.12861	0.12673			8,200
18/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.68611	2.76413			0
18/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.12691	0.12518			8,210
18/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.81441	2.89258			0
18/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.12656	0.12485			56,100
18/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.84406	2.92225			0
18/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12182	0.12071			53,000
18/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.63932	3.71811			0
18/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08812	0.07860			0
18/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.30562	4.37600			0
18/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00431	0.00357			0
18/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.49181	8.57097			0
18/05/2015	\$ / R On 21-December-15			Any day expiry	12.30420	12.22410			250
18/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.56290	1.48649			0
18/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05870	0.06239			300
18/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.26252	1.19221			0
18/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09832	0.10811			0
18/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.25431	1.18418			0
18/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.10011	0.11008			250
18/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.18609	0.17705			250
18/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.03189	2.10295			0
18/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03934	0.03464			300
18/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.60514	5.68054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	\$ / R On 12-February-16			Any day expiry	12.41920	12.33820			0
18/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.03831	0.97920			0
18/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.21911	0.24100			1,000
18/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.18751	0.19033			1,000
18/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.16831	3.25213			0
18/05/2015	\$ / R On 11-March-16			Any day expiry	12.48180	12.40070			272
18/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.65233	0.61970			0
18/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.70053	0.74900			0
18/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.48860	12.40740			5,042
18/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.54130	1.46571			0
18/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.10270	0.10831			1,500
18/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	0.98689	0.93120			0
18/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.29829	0.32380			1,000
18/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	0.96852	0.91551			0
18/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.30992	0.33811			1,204
18/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	0.92148	0.87515			0
18/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.34288	0.37775			788
18/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.90104	0.85577			0
18/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.36244	0.39837			1,000
18/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.85696	0.81403			0
18/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.40836	0.44663			0
18/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.85222	0.80955			0
18/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.41362	0.45215			0
18/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.84752	0.80510			0
18/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.41892	0.45770			0
18/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.82446	0.78330			0
18/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.44586	0.48590			786
18/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.33782	0.32266			788
18/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.78922	1.85526			0
18/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.29046	0.27808			786
18/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.11186	2.18068			0
18/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.26126	0.25060			1,204
18/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.36266	2.43320			0
18/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.21768	0.21606			1,000
18/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.47908	3.55866			0
18/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.19164	0.17630			1,000
18/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.20304	4.26890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02670	0.02359			1,500
18/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.76810	7.84619			0
18/05/2015	\$ / R On 09-June-16			Any day expiry	12.68340	12.60140			264
18/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.61746	0.58816			0
18/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.22406	1.27676			0
18/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.61501	0.58580			0
18/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.23161	1.28440			0
18/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.61257	0.58345			0
18/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.23917	1.29205			0
18/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.69190	12.60990			1,300
18/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.62516	0.59572			0
18/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.22326	1.27582			0
18/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.62269	0.59334			0
18/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.23079	1.28344			0
18/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.62024	0.59098			0
18/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.23834	1.29108			0
18/05/2015	\$ / R On 15-September-16			Any day expiry	12.89150	12.81100			259
18/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.80822	0.77602			0
18/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.20672	1.25502			0
18/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.80538	0.77330			0
18/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.21388	1.26230			0
18/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.80256	0.77059			0
18/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.22106	1.26959			0
18/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.89990	12.81950			0
18/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.81590	0.78365			0
18/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.20600	1.25415			0
18/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.81305	0.78092			0
18/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.21315	1.26142			0
18/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.81021	0.77819			0
18/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.22031	1.26869			0
18/05/2015	\$ / R On 14-December-16			Any day expiry	13.08250	13.00340			251
18/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.19960	1.16055			0
18/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.75710	0.79715			0
18/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.19580	1.15690			0
18/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.76330	0.80350			0
18/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.19201	1.15329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.76951	0.80989			0
18/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.09310	13.01410			0
18/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.99173	0.95760			0
18/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.18863	1.23350			0
18/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.98859	0.95458			0
18/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.19549	1.24048			0
18/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.98545	0.95157			0
18/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.20235	1.24747			0
18/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.89970	11.82550			730
18/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.62405	0.55426			0
18/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.01435	0.01876			0
18/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.61462	0.54528			0
18/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.01492	0.01978			0
18/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.60545	0.53635			0
18/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.01575	0.02085			0
18/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.09370	12.01670			232
18/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.60350	0.55519			0
18/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.19980	0.22849			0
18/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.59740	0.54943			0
18/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.20370	0.23273			0
18/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.59135	0.54372			0
18/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.20765	0.23702			0
18/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.28250	12.20260			24
18/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.74261	0.69638			0
18/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.30011	0.33378			0
18/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.73725	0.69133			0
18/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.30475	0.33873			0
18/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.73194	0.68631			0
18/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.30944	0.34371			0
18/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.48860	12.40740			31
18/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.70895	0.67437			0
18/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.61035	0.65697			0
18/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.70522	0.67087			0
18/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.61662	0.66347			0
18/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.70153	0.66725			0
18/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.62293	0.66985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.64690	18.67240			25,872
18/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.65185	1.67730			0
18/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00495	0.00490			17,000
18/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.15442	0.16711			0
18/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.34752	0.33471			0
18/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.15094	0.16345			0
18/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.35404	0.34105			0
18/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.14751	0.15985			0
18/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.36061	0.34745			0
18/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.01028	0.01198			17,000
18/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.36338	1.33958			0
18/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.93730	18.96090			1,501
18/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.95731	7.98091			0
18/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00001			0
18/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.12567	1.14860			0
18/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.18837	0.18770			16,500
18/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.01152	1.03414			0
18/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.23422	0.23324			16,500
18/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.79270	0.81438			0
18/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.35540	0.35348			18,900
18/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.55933	0.57920			0
18/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.56203	0.55830			0
18/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.55467	0.57450			0
18/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.56737	0.56360			0
18/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.55047	0.57024			0
18/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.57317	0.56934			0
18/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.16412	0.17505			20,000
18/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.72682	1.71415			0
18/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.22340	19.24410			8,314
18/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.57666	1.59395			0
18/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.22326	0.21985			830
18/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.36321	1.38015			0
18/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.29981	0.29605			0
18/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.15042	1.16572			0
18/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.41702	0.41162			0
18/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.14447	1.15978			0
18/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.42107	0.41568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.13853	1.15388			0
18/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.42513	0.41978			0
18/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.43983	0.45416			16,500
18/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.54643	1.54006			0
18/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.35599	0.36882			18,900
18/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.90259	1.89472			0
18/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.53910	19.56030			35
18/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.12526	1.13900			0
18/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.77616	0.76870			0
18/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.12061	1.13435			0
18/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.78151	0.77405			0
18/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.11597	1.12971			0
18/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.78687	0.77941			0
18/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09931	0.09914			11,732
18/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00932	0.00915			0
18/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
18/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00088	0.00084			0
18/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00157	0.00170			0
18/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00002	0.00001			0
18/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01070	0.01087			0
18/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10106	0.10088			7
18/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01125	0.01108			0
18/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00018	0.00020			0
18/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00343	0.00348			0
18/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00237	0.00260			0
18/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00083	0.00088			0
18/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00977	0.01000			0
18/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10281	0.10261			0
18/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01334	0.01318			0
18/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00053	0.00057			0
18/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00582	0.00584			0
18/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00302	0.00324			0
18/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00239	0.00245			0
18/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00958	0.00985			0
18/05/2015	€ / R On 01-June-15			Any day expiry	13.49260	13.50140			0
18/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00459	0.00547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.80199	0.79407			0
18/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00441	0.00526			0
18/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.81181	0.80386			0
18/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00424	0.00506			0
18/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.82164	0.81366			0
18/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00286	0.00342			2,000
18/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.92026	0.91202			0
18/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.51940	13.52840			158,267
18/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.27103	1.27984			0
18/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00163	0.00144			27,000
18/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.87657	0.88503			0
18/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00717	0.00663			200
18/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.24823	0.25189			0
18/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.12883	0.12349			7,300
18/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.20251	0.20531			0
18/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.16311	0.15691			0
18/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.09198	0.09318			35,000
18/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.35258	0.34478			0
18/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.02671	0.02713			27,000
18/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.70731	0.69873			0
18/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00117	0.00120			7,300
18/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.83177	1.82280			0
18/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00105	0.00107			0
18/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.87165	1.86267			0
18/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00102	0.00104			0
18/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.88162	1.87264			0
18/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00099	0.00101			0
18/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.89159	1.88261			0
18/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.75870	13.76580			24,039
18/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.12322	1.13070			0
18/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.06452	0.06490			7,900
18/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.95280	0.95972			0
18/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.09410	0.09392			7,500
18/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.84742	0.85382			1,539
18/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.11872	0.11802			0
18/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.13135	0.13384			7,500
18/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.27265	1.26804			0
18/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.09741	0.09968			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.57870	1.57388			0
18/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.09659	0.09885			0
18/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.58789	1.58305			0
18/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.09578	0.09804			0
18/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.59708	1.59224			0
18/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.99430	13.99910			10,535
18/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.05263	3.05722			0
18/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00833	0.00812			0
18/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.10567	1.10839			0
18/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.16137	0.15929			6,682
18/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.60139	0.60382			0
18/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.50709	0.50472			6,076
18/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.29101	0.29368			0
18/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.28671	1.28458			0
18/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.28924	0.29190			0
18/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.29494	1.29280			0
18/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.28747	0.29014			0
18/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.30317	1.30104			0
18/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.12864	0.13081			6,682
18/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.63434	2.63171			0
18/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.25820	14.26280			3,000
18/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.81390	0.81585			0
18/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.54570	0.54305			0
18/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.80958	0.81153			0
18/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.55138	0.54873			0
18/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.80528	0.80723			0
18/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.55708	0.55443			0
18/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.79900	14.80820			0
18/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.94749	0.95251			0
18/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.08849	1.08431			0
18/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.94423	0.94925			0
18/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.09523	1.09105			0
18/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.94100	0.94601			0
18/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.10200	1.09781			0
18/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.51440	9.51130			13,782
18/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.11482	1.11178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00042	0.00048			201
18/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.86560	0.86266			0
18/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00120	0.00136			201
18/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.51921	0.51629			0
18/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00481	0.00499			5,451
18/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.37690	0.37462			201
18/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.01250	0.01332			0
18/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.11152	0.11524			201
18/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.09712	0.10394			0
18/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.05405	0.05723			201
18/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.18965	0.19593			0
18/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00267	0.00309			0
18/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.72827	0.73179			0
18/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00258	0.00299			0
18/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.73818	0.74169			0
18/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00250	0.00290			0
18/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.74809	0.75160			0
18/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.61750	9.61340			1,481
18/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.07406	0.07878			0
18/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.79656	0.80538			0
18/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.07279	0.07745			0
18/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.80529	0.81405			0
18/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.07154	0.07613			0
18/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.81404	0.82273			0
18/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.72430	9.71870			41
18/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.47985	2.47445			0
18/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00555	0.00575			0
18/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.43025	2.42485			0
18/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00595	0.00615			0
18/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.38069	2.37528			0
18/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00639	0.00658			0
18/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.84400	9.83830			0
18/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.63762	0.64360			0
18/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.28362	0.29530			0
18/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.63200	0.63802			0
18/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.28800	0.29972			0
18/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.62642	0.63248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.29242	0.30418			0
18/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.80720	9.84570			3,936
18/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.05852	0.06995			0
18/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.24132	0.21425			0
18/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.05606	0.06710			0
18/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.24886	0.22140			0
18/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.05370	0.06435			0
18/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.25650	0.22865			0
18/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.95270	9.99060			0
18/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.44260	0.46766			0
18/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.12990	0.11706			0
18/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.43592	0.46079			0
18/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.13322	0.12019			0
18/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.42931	0.45398			0
18/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.13661	0.12338			0
18/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.91520	12.91670			7,258
18/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.08042	1.08241			0
18/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00522	0.00571			0
18/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.07053	1.07252			0
18/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00533	0.00582			0
18/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.06064	1.06265			0
18/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00544	0.00595			0
18/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.17930	13.17920			1,607
18/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.61796	0.62195			0
18/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.22866	0.23275			0
18/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.61184	0.61583			0
18/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.23254	0.23663			0
18/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.60576	0.60975			0
18/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.23646	0.24055			0
18/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.91500	1.90370			0
18/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07959	0.06952			0
18/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00459	0.00582			0
18/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07106	0.06133			0
18/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00606	0.00763			0
18/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06290	0.05357			0
18/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00790	0.00987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.93420	1.92270			0
18/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03864	0.03547			0
18/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09444	0.10277			0
18/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03583	0.03279			0
18/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10163	0.11009			0
18/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03321	0.03039			0
18/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10901	0.11769			0
18/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.81300	1.81510			0
18/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.07726	0.07859			0
18/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00426	0.00349			0
18/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.06871	0.06989			0
18/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00571	0.00479			0
18/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.06054	0.06155			0
18/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00754	0.00645			0
18/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84740	1.84850			0
18/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12027	0.12161			0
18/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01287	0.01311			0
18/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11213	0.11350			0
18/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01473	0.01500			0
18/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10445	0.10584			0
18/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01705	0.01734			0
18/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12340	0.12280			10
18/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12290	0.12230			0
18/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12250	0.12200			1,870
18/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05960	0.05900			37,800
18/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05690	0.05650			12,000
18/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05560	0.05530			112,080
18/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.78440	8.83530			0
18/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.01833	0.02564			0
18/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.32393	0.28034			0
18/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.01727	0.02419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.33287	0.28889			0
18/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.01626	0.02281			0
18/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.34186	0.29751			0
18/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.84670	8.89620			500
18/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.12733	0.14486			0
18/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.37063	0.33866			0
18/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.12471	0.14194			0
18/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.37801	0.34574			0
18/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.12215	0.13908			0
18/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.38545	0.35288			0
18/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.91830	8.96710			0
18/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.24998	0.26947			0
18/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.42168	0.39237			0
18/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.24670	0.26596			0
18/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.42840	0.39886			0
18/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.24346	0.26250			0
18/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.43516	0.40540			0
18/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13610	1.14400			1,095
18/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13770	1.14560			25,043
18/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13940	1.14720			0
18/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,277.50000	21,225.89000			0
18/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.59140	4.56250			0
18/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00124	0.00155			0
18/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.39984	0.42904			0
18/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00117	0.00146			0
18/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.40977	0.43896			0
18/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00111	0.00136			0
18/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.41971	0.44886			0
18/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.54870	4.52080			0
18/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.10307	0.09238			0
18/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.14437	0.16158			0
18/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09918	0.08879			0
18/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.15048	0.16799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.09540	0.08531			0
18/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.15670	0.17451			0
18/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.63090	1.61710			16
18/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.58250	1.57320			90
Futures Open Interest								1,728,063.00	
Options Open Interest								1,846,443.00	
Total								3,574,506.00	