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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/05/2015 TO: 19/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	\$ / R On 20-May-15			Any day expiry	11.91930	11.85740			1,300
19/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.01481	0.01233			0
19/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.10551	0.16493			0
19/05/2015	\$ / R On 27-May-15			Any day expiry	11.92760	11.86730			4,766
19/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.12764	1.06739			0
19/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00004	0.00009			300
19/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.98772	0.92754			0
19/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00012	0.00024			3,655
19/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.77813	0.71830			0
19/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00053	0.00100			250
19/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.11243	0.08524			3,655
19/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.08483	0.11794			0
19/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.07283	0.05571			7,000
19/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.10683	0.15001			0
19/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.02059	0.01655			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.30299	0.35925			0
19/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.00574	0.00468			7,000
19/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.43974	0.49898			0
19/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00020	0.00021			300
19/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.55260	3.61291			0
19/05/2015	\$ / R On 04-June-15			Any day expiry	11.94340	11.88330			0
19/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.37307	0.32554			0
19/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.02967	0.04224			5,500
19/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.14119	0.11572			0
19/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.12989	0.16442			0
19/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.03647	0.03006			10,000
19/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.39517	0.44876			0
19/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.02303	0.01932			5,500
19/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.52963	0.58602			0
19/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.95990	11.89970			941,538
19/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.23110	1.17126			0
19/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00120	0.00156			22,850
19/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.21120	1.15139			0
19/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00130	0.00169			10,000
19/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.16148	1.10176			0
19/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00158	0.00206			9,100
19/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.98308	0.92391			0
19/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00318	0.00421			22,320
19/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.96334	0.90426			0
19/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00344	0.00456			55,000
19/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.88461	0.82596			0
19/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00471	0.00626			0
19/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.86500	0.80647			0
19/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00510	0.00677			0
19/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.67109	0.61462			0
19/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.01119	0.01492			0
19/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.62351	0.56919			0
19/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.01361	0.01949			51,500
19/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.57782	0.52483			0
19/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.01792	0.02513			0
19/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.53319	0.48172			0
19/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.02329	0.03202			0
19/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.50699	0.45652			1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.02709	0.03682			0
19/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.48978	0.44002			3,940
19/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.02988	0.04032			1,750
19/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.40729	0.36150			500
19/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.04739	0.06180			0
19/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.36855	0.32499			800
19/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.05865	0.07529			110
19/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.27687	0.23971			0
19/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.09697	0.12001			15,000
19/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.27040	0.23376			0
19/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.10050	0.12406			0
19/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.26402	0.22790			0
19/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.10412	0.12820			1,000
19/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.25773	0.22213			0
19/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.10783	0.13243			0
19/05/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.18925	0.16153			10,000
19/05/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.15935	0.19183			0
19/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.15829	0.13405			0
19/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.16459	0.20045			0
19/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.15766	0.13476			11,000
19/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.19776	0.23506			34,600
19/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.14970	0.12786			0
19/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.20980	0.24816			7,000
19/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.14208	0.12127			10,000
19/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.22218	0.26157			0
19/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.11178	0.09522			15,000
19/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.28188	0.32552			0
19/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.10587	0.09017			2,000
19/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.29597	0.34047			0
19/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.09232	0.07863			0
19/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.33242	0.37893			0
19/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.06986	0.05959			1,600
19/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.40996	0.45989			0
19/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.05260	0.04504			125
19/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.49270	0.54534			0
19/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.03949	0.03401			31,000
19/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.57959	0.63431			300
19/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.03329	0.02913			1,750
19/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.63339	0.68943			0
19/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.02991	0.02629			125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.67001	0.72659			0
19/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.02762	0.02437			9,100
19/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.69772	0.75467			0
19/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.01074	0.01002			15,000
19/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.05084	1.11032			501
19/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00602	0.00548			22,850
19/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.26612	1.32578			0
19/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00547	0.00498			110
19/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.29557	1.35528			201
19/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00279	0.00253			22,320
19/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.50289	1.56283			0
19/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00245	0.00222			51,500
19/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.54255	1.60252			0
19/05/2015	\$ / R On 26-June-15			Any day expiry	11.98870	11.92830			4,136
19/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.19153	1.13224			0
19/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00283	0.00394			300
19/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.85119	0.79434			0
19/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.01249	0.01604			250
19/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.08226	0.07181			250
19/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.55356	0.60351			0
19/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00001	0.00001			300
19/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.89131	3.95171			0
19/05/2015	\$ / R On 30-June-15			Any day expiry	11.99680	11.93640			12,162
19/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.44955	0.40525			0
19/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.08275	0.09885			0
19/05/2015	\$ / R On 06-July-15			Any day expiry	12.00890	11.94840			400
19/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.19656	0.17320			0
19/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.31766	0.35480			0
19/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.12438	0.10914			5,500
19/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.49548	0.54074			0
19/05/2015	\$ / R On 13-July-15			Any day expiry	12.02300	11.96260			2,477
19/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.21534	0.19084			0
19/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.33234	0.36824			0
19/05/2015	\$ / R On 29-July-15			Any day expiry	12.05560	11.99510			750
19/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.26738	1.20827			0
19/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01178	0.01317			300

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19/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.93844	0.88247			0
19/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03284	0.03737			250
19/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.11856	0.10723			250
19/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.77296	0.82213			0
19/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00816	0.00756			300
19/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.10256	4.16246			0
19/05/2015	\$ / R On 27-August-15			Any day expiry	12.11560	12.05530			250
19/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.33820	1.28024			0
19/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02260	0.02494			300
19/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.01708	0.96278			0
19/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05148	0.05748			250
19/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.14056	0.13031			250
19/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.99496	1.04501			0
19/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01626	0.01431			300
19/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.40066	4.45901			0
19/05/2015	\$ / R On 31-August-15			Any day expiry	12.12420	12.06380			600
19/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.30367	0.28067			0
19/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.47947	0.51687			0
19/05/2015	\$ / R On 10-September-15			Any day expiry	12.14560	12.08520			285
19/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.38365	0.35623			0
19/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.39805	0.43103			0
19/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.15410	12.09370			192,251
19/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.61221	1.55339			0
19/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01811	0.01969			18,946
19/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.57368	1.51498			13,700
19/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.01958	0.02128			0
19/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.21516	1.15928			0
19/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04106	0.04558			24,142
19/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.19711	1.14142			33,750
19/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04301	0.04772			59,545
19/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.04705	0.99321			10,000
19/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.06295	0.06951			0
19/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.02124	0.96778			0
19/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.06714	0.07408			8,775
19/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.94521	0.89296			0
19/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.08111	0.08926			50,000

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19/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.78451	0.73549			0
19/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.12041	0.13179			0
19/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.77681	0.72797			0
19/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.12271	0.13427			27,500
19/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.76914	0.72102			0
19/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.12504	0.13732			0
19/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.74633	0.70042			0
19/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.13223	0.14672			50,000
19/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.70435	0.66043			500
19/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.15025	0.16673			500
19/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.69088	0.64747			0
19/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.15678	0.17377			10,000
19/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.57763	0.53890			0
19/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.22353	0.24520			5,000
19/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.46872	0.43531			13,700
19/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.31462	0.34161			42,000
19/05/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.44903	0.41667			1,139
19/05/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.33493	0.36297			0
19/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.43002	0.39871			12,000
19/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.35592	0.38501			0
19/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.40721	0.37812			1,237
19/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.38311	0.41442			0
19/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.37854	0.35186			800
19/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.42444	0.45816			0
19/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.36713	0.34118			5,000
19/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.44303	0.47748			0
19/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.27899	0.25905			33,750
19/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.62489	0.66535			0
19/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.22835	0.21210			0
19/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.77425	0.81840			0
19/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.20717	0.19276			1,600
19/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.85307	0.89906			0
19/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.16258	0.15157			18,946
19/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.06848	1.11787			0
19/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.16111	0.15021			20,000
19/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.07701	1.12651			0
19/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.15679	0.14623			20,000
19/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.10269	1.15253			0
19/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.12062	0.11284			8,775
19/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.36652	1.41914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.07524	0.07094			92,500
19/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.92114	1.97724			0
19/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.06109	0.05785			50,000
19/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.20699	2.26415			0
19/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.05111	0.05039			22,320
19/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.47701	2.53669			0
19/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00323	0.00314			0
19/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.34913	6.40944			0
19/05/2015	\$ / R On 30-September-15			Any day expiry	12.18830	12.12800			0
19/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.41803	1.35979			0
19/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03393	0.03609			300
19/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.10088	1.04718			0
19/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06678	0.07348			250
19/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.89406	0.84293			0
19/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.10996	0.11923			1,000
19/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.24334	0.22735			0
19/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.85504	0.89935			0
19/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.15989	0.14982			250
19/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.24579	1.29612			0
19/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.09248	0.08736			1,000
19/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.90838	1.96366			0
19/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.02493	0.02360			300
19/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.64083	4.69990			0
19/05/2015	\$ / R On 28-October-15			Any day expiry	12.24820	12.18780			250
19/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.49247	1.43477			0
19/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04427	0.04697			300
19/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.17770	1.12402			0
19/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07950	0.08622			250
19/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.17676	0.16654			250
19/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.48856	1.53874			0
19/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.03832	0.03445			300
19/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.77012	4.82665			0
19/05/2015	\$ / R On 25-November-15			Any day expiry	12.30830	12.24780			250
19/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.56014	1.50275			0
19/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05184	0.05495			300
19/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.24748	1.19269			0
19/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.08918	0.09489			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.18876	0.17895			250
19/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.73046	1.78115			0
19/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.04039	0.03807			300
19/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.18209	5.24027			0
19/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.34340	12.28250			89,359
19/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.19773	3.13701			0
19/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00433	0.00451			0
19/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.14811	3.08739			0
19/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00471	0.00489			0
19/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.09851	3.03781			0
19/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00511	0.00531			0
19/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.46174	1.40390			4,331
19/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06834	0.07140			8,917
19/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.41669	1.35908			1,177
19/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07329	0.07658			0
19/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.24448	1.19066			39,422
19/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.10108	0.10816			0
19/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.08573	1.03436			1,197
19/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.14233	0.15186			0
19/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.93083	0.88248			0
19/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.19743	0.20998			580
19/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.83487	0.79248			0
19/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.24147	0.25998			20,000
19/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.80570	0.76439			0
19/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.26230	0.28189			1,100
19/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.75019	0.71104			0
19/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.30679	0.32854			8,210
19/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.72383	0.68576			0
19/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.33043	0.35326			0
19/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.69836	0.66136			0
19/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.35496	0.37886			96,600
19/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.65007	0.61520			537
19/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.40667	0.43270			0
19/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.62722	0.59338			1,650
19/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.43382	0.46088			0
19/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.54023	0.51098			0
19/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.54343	0.57498			0
19/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.35192	0.33317			1,197
19/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.00852	1.05067			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.34096	0.32286			0
19/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.04756	1.09036			0
19/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.33044	0.31296			13,241
19/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.08704	1.13046			0
19/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.31065	0.29435			677
19/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.16725	1.21185			0
19/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.26920	0.25542			39,422
19/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.36580	1.41292			0
19/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.26002	0.24682			12,987
19/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.41662	1.46432			0
19/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.16238	0.15483			580
19/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.18898	2.24233			0
19/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.13225	0.12861			8,200
19/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.62885	2.68611			0
19/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.13031	0.12691			8,210
19/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.75691	2.81441			0
19/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.12991	0.12656			56,100
19/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.78651	2.84406			0
19/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12413	0.12182			53,000
19/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.58073	3.63932			0
19/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09274	0.08812			0
19/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.24934	4.30562			0
19/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00460	0.00431			0
19/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.43120	8.49181			0
19/05/2015	\$ / R On 21-December-15			Any day expiry	12.36540	12.30420			250
19/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.62177	1.56290			0
19/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05637	0.05870			300
19/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.31740	1.26252			0
19/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09200	0.09832			0
19/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.30910	1.25431			0
19/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.09370	0.10011			250
19/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.19525	0.18609			250
19/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.97985	2.03189			0
19/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.04151	0.03934			300
19/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.54611	5.60514			0
19/05/2015	\$ / R On 12-February-16			Any day expiry	12.48180	12.41920			0
19/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.08995	1.03831			0
19/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.20815	0.21911			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.18791	0.18751			1,000
19/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.10611	3.16831			0
19/05/2015	\$ / R On 11-March-16			Any day expiry	12.54490	12.48180			272
19/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.68390	0.65233			0
19/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.66900	0.70053			0
19/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.55180	12.48860			5,042
19/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.60219	1.54130			0
19/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.10039	0.10270			1,500
19/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.03407	0.98689			0
19/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.28227	0.29829			1,000
19/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.01508	0.96852			0
19/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.29328	0.30992			1,204
19/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	0.96635	0.92148			0
19/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.32455	0.34288			788
19/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.94501	0.90104			0
19/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.34322	0.36244			1,000
19/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.89893	0.85696			0
19/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.38713	0.40836			0
19/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.89397	0.85222			0
19/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.39217	0.41362			0
19/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.88905	0.84752			0
19/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.39725	0.41892			0
19/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.86487	0.82446			0
19/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.42307	0.44586			786
19/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.35264	0.33782			788
19/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.74084	1.78922			0
19/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.30259	0.29046			786
19/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.06079	2.11186			0
19/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.27171	0.26126			1,204
19/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.30991	2.36266			0
19/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.22159	0.21768			1,000
19/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.41979	3.47908			0
19/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.19934	0.19164			1,000
19/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.14754	4.20304			0
19/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02799	0.02670			1,500
19/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.70619	7.76810			0
19/05/2015	\$ / R On 09-June-16			Any day expiry	12.74730	12.68340			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.64251	0.61746			0
19/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.18521	1.22406			0
19/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.63994	0.61501			0
19/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.19264	1.23161			0
19/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.63740	0.61257			0
19/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.20010	1.23917			0
19/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.75570	12.69190			1,300
19/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.65033	0.62516			0
19/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.18463	1.22326			0
19/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.64775	0.62269			0
19/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.19205	1.23079			0
19/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.64519	0.62024			0
19/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.19949	1.23834			0
19/05/2015	\$ / R On 15-September-16			Any day expiry	12.95260	12.89150			259
19/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.83599	0.80822			0
19/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.17339	1.20672			0
19/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.83304	0.80538			0
19/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.18044	1.21388			0
19/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.83011	0.80256			0
19/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.18751	1.22106			0
19/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.96100	12.89990			0
19/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.84381	0.81590			0
19/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.17281	1.20600			0
19/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.84085	0.81305			0
19/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.17985	1.21315			0
19/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.83790	0.81021			0
19/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.18690	1.22031			0
19/05/2015	\$ / R On 14-December-16			Any day expiry	13.14110	13.08250			251
19/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.23599	1.19960			0
19/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.73489	0.75710			0
19/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.23203	1.19580			0
19/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.74093	0.76330			0
19/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.22810	1.19201			0
19/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.74700	0.76951			0
19/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.15160	13.09310			0
19/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.02177	0.99173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.16017	1.18863			0
19/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.01852	0.98859			0
19/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.16692	1.19549			0
19/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.01529	0.98545			0
19/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.17369	1.20235			0
19/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.95990	11.89970			727
19/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.68065	0.62405			0
19/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.01075	0.01435			0
19/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.67109	0.61462			0
19/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.01119	0.01492			0
19/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.66153	0.60545			0
19/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.01163	0.01575			0
19/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.15410	12.09370			222
19/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.64511	0.60350			0
19/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.18101	0.19980			0
19/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.63875	0.59740			0
19/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.18465	0.20370			0
19/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.63244	0.59135			0
19/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.18834	0.20765			0
19/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.34340	12.28250			24
19/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.78305	0.74261			0
19/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.27965	0.30011			0
19/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.77748	0.73725			0
19/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.28408	0.30475			0
19/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.77195	0.73194			0
19/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.28855	0.30944			0
19/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.55180	12.48860			31
19/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.74321	0.70895			0
19/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.58141	0.61035			0
19/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.73927	0.70522			0
19/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.58747	0.61662			0
19/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.73536	0.70153			0
19/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.59356	0.62293			0
19/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.54170	18.64690			29,057
19/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.54690	1.65185			0
19/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00520	0.00495			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.11876	0.15442			0
19/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.41706	0.34752			0
19/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.11583	0.15094			0
19/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.42413	0.35404			0
19/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.11296	0.14751			0
19/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.43126	0.36061			0
19/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00756	0.01028			17,000
19/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.46586	1.36338			0
19/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.82930	18.93730			3,336
19/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.84931	7.95731			0
19/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00001			0
19/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.04897	1.12567			0
19/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.21967	0.18837			16,500
19/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	0.93916	1.01152			0
19/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.26986	0.23422			16,500
19/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.72985	0.79270			0
19/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.40055	0.35540			18,900
19/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.51250	0.55933			0
19/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.62320	0.56203			0
19/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.50853	0.55467			0
19/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.62923	0.56737			0
19/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.50460	0.55047			0
19/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.63530	0.57317			0
19/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.14620	0.16412			20,000
19/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.81690	1.72682			0
19/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.11360	19.22340			9,377
19/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.49490	1.57666			0
19/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.25130	0.22326			830
19/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.28765	1.36321			0
19/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.33405	0.29981			0
19/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.08610	1.15042			0
19/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.46250	0.41702			0
19/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.08039	1.14447			0
19/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.46679	0.42107			0
19/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.07469	1.13853			0
19/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.47109	0.42513			0
19/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.41379	0.43983			16,500
19/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.63019	1.54643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.33447	0.35599			18,900
19/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.99087	1.90259			0
19/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.43170	19.53910			1,035
19/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.07377	1.12526			0
19/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.83207	0.77616			0
19/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.06931	1.12061			0
19/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.83761	0.78151			0
19/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.06487	1.11597			0
19/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.84317	0.78687			0
19/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09912	0.09931			11,732
19/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00913	0.00932			0
19/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00001	0.00000			0
19/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00077	0.00088			0
19/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00165	0.00157			0
19/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00001	0.00002			0
19/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01088	0.01070			0
19/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10086	0.10106			7
19/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01103	0.01125			0
19/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00017	0.00018			0
19/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00331	0.00343			0
19/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00244	0.00237			0
19/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00078	0.00083			0
19/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00992	0.00977			0
19/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10260	0.10281			0
19/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01314	0.01334			0
19/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00054	0.00053			0
19/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00570	0.00582			0
19/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00310	0.00302			0
19/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00234	0.00239			0
19/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00974	0.00958			0
19/05/2015	€ / R On 01-June-15			Any day expiry	13.29010	13.49260			0
19/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00157	0.00459			0
19/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.00147	0.80199			0
19/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00152	0.00441			0
19/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.01142	0.81181			0
19/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00146	0.00424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.02136	0.82164			0
19/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00103	0.00286			2,000
19/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.12093	0.92026			0
19/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.31670	13.51940			155,273
19/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.06968	1.27103			0
19/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00298	0.00163			27,000
19/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.67960	0.87657			0
19/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01290	0.00717			200
19/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.14514	0.24823			0
19/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.22844	0.12883			7,300
19/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.11672	0.20251			0
19/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.28002	0.16311			0
19/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.04805	0.09198			35,000
19/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.51135	0.35258			0
19/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.01298	0.02671			27,000
19/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.89628	0.70731			0
19/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00050	0.00117			7,300
19/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.03380	1.83177			0
19/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00046	0.00105			0
19/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.07376	1.87165			0
19/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00044	0.00102			0
19/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.08374	1.88162			0
19/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00043	0.00099			0
19/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.09373	1.89159			0
19/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.55180	13.75870			24,429
19/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.94701	1.12322			0
19/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.09521	0.06452			7,900
19/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.78908	0.95280			0
19/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.13728	0.09410			7,500
19/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.69846	0.84742			1,539
19/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.17666	0.11872			0
19/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.10721	0.13135			7,500
19/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.45541	1.27265			0
19/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.08076	0.09741			0
19/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.76896	1.57870			0
19/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.08012	0.09659			0
19/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.77832	1.58789			0
19/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.07948	0.09578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.78768	1.59708			0
19/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.78440	13.99430			10,560
19/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.84728	3.05263			0
19/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01288	0.00833			0
19/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.94991	1.10567			0
19/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.21551	0.16137			6,682
19/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.51576	0.60139			0
19/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.63136	0.50709			6,076
19/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.25595	0.29101			0
19/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.46155	1.28671			0
19/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.25446	0.28924			0
19/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.47006	1.29494			0
19/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.25298	0.28747			0
19/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.47858	1.30317			0
19/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11836	0.12864			6,682
19/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.83396	2.63434			0
19/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.04740	14.25820			3,000
19/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.72451	0.81390			0
19/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.66711	0.54570			0
19/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.72066	0.80958			0
19/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.67326	0.55138			0
19/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.71683	0.80528			0
19/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.67944	0.55708			0
19/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.57880	14.79900			0
19/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.87376	0.94749			0
19/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.23496	1.08849			0
19/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.87082	0.94423			0
19/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.24202	1.09523			0
19/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.86790	0.94100			0
19/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.24910	1.10200			0
19/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.45440	9.51440			14,782
19/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.05491	1.11482			0
19/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00051	0.00042			201
19/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.80579	0.86560			0
19/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00139	0.00120			201
19/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.46027	0.51921			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00587	0.00481			5,451
19/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.32219	0.37690			201
19/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.01779	0.01250			0
19/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.08319	0.11152			201
19/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.12879	0.09712			0
19/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.03716	0.05405			201
19/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.23276	0.18965			0
19/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00202	0.00267			0
19/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.78762	0.72827			0
19/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00196	0.00258			0
19/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.79755	0.73818			0
19/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00190	0.00250			0
19/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.80750	0.74809			0
19/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.55610	9.61750			1,992
19/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.06332	0.07406			0
19/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.84722	0.79656			0
19/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.06221	0.07279			0
19/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.85611	0.80529			0
19/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.06111	0.07154			0
19/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.86501	0.81404			0
19/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.66140	9.72430			41
19/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.41722	2.47985			0
19/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00582	0.00555			0
19/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.36765	2.43025			0
19/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00625	0.00595			0
19/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.31811	2.38069			0
19/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00671	0.00639			0
19/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.78170	9.84400			0
19/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.60025	0.63762			0
19/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.30855	0.28362			0
19/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.59485	0.63200			0
19/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.31315	0.28800			0
19/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.58949	0.62642			0
19/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.31779	0.29242			0
19/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.76520	9.80720			3,936
19/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.04422	0.05852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.26902	0.24132			0
19/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.04218	0.05606			0
19/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.27698	0.24886			0
19/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.04023	0.05370			0
19/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.28503	0.25650			0
19/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.90920	9.95270			0
19/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.41410	0.44260			0
19/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.14490	0.12990			0
19/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.40763	0.43592			0
19/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.14843	0.13322			0
19/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.40122	0.42931			0
19/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.15202	0.13661			0
19/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.75660	12.91520			7,258
19/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.92443	1.08042			0
19/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00783	0.00522			0
19/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.91461	1.07053			0
19/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00801	0.00533			0
19/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.90478	1.06064			0
19/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00818	0.00544			0
19/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.01630	13.17930			1,607
19/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.52412	0.61796			0
19/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.29782	0.22866			0
19/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.51867	0.61184			0
19/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.30237	0.23254			0
19/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.51325	0.60576			0
19/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.30695	0.23646			0
19/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.92410	1.91500			0
19/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08752	0.07959			0
19/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00342	0.00459			0
19/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07870	0.07106			0
19/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00460	0.00606			0
19/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07021	0.06290			0
19/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00611	0.00790			0
19/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.94360	1.93420			0
19/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04209	0.03864			0
19/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08849	0.09444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03905	0.03583			0
19/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09545	0.10163			0
19/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03621	0.03321			0
19/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10261	0.10901			0
19/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.78740	1.81300			0
19/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.05627	0.07726			0
19/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00887	0.00426			0
19/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.04886	0.06871			0
19/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.01146	0.00571			0
19/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.04196	0.06054			0
19/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.01456	0.00754			0
19/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.82040	1.84740			0
19/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.09944	0.12027			0
19/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01904	0.01287			0
19/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09207	0.11213			0
19/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02167	0.01473			0
19/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08497	0.10445			0
19/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.02457	0.01705			0
19/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12350	0.12340			10
19/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12300	0.12290			0
19/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12270	0.12250			1,870
19/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05980	0.05960			37,800
19/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05710	0.05690			12,000
19/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05590	0.05560			112,080
19/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.77520	8.78440			0
19/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.01639	0.01833			0
19/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.33119	0.32393			0
19/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.01538	0.01727			0
19/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.34018	0.33287			0
19/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.01443	0.01626			0
19/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.34923	0.34186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.83670	8.84670			500
19/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.12486	0.12733			0
19/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.37816	0.37063			0
19/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.12229	0.12471			0
19/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.38559	0.37801			0
19/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.11978	0.12215			0
19/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.39308	0.38545			0
19/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.90880	8.91830			0
19/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.24817	0.24998			0
19/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.42937	0.42168			0
19/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.24492	0.24670			0
19/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.43612	0.42840			0
19/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.24171	0.24346			0
19/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.44291	0.43516			0
19/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.11340	1.13610			95
19/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11500	1.13770			25,018
19/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11670	1.13940			0
19/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,186.96000	21,277.50000			0
19/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.57620	4.59140			0
19/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00108	0.00124			0
19/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.41488	0.39984			0
19/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00103	0.00117			0
19/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.42483	0.40977			0
19/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00094	0.00111			0
19/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.43474	0.41971			0
19/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.53210	4.54870			0
19/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09603	0.10307			0
19/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.15393	0.14437			0
19/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09235	0.09918			0
19/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16025	0.15048			0
19/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08879	0.09540			0
19/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.16669	0.15670			0
19/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.65820	1.63090			16

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.61300	1.58250			90
<b>Futures Open Interest</b>								<b>1,728,831.00</b>	
<b>Options Open Interest</b>								<b>1,846,443.00</b>	
<b>Total</b>								<b>3,575,274.00</b>	