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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/05/2015 TO: 21/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	\$ / R On 27-May-15			Any day expiry	11.81890	11.87080			4,766
21/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.01895	1.07083			0
21/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00005	0.00003			300
21/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.87903	0.93089			0
21/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00013	0.00009			3,655
21/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.66952	0.72129			0
21/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00062	0.00049			250
21/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.04470	0.07462			3,655
21/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.12580	0.10382			0
21/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.02521	0.04658			7,000
21/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.16061	0.13678			0
21/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.00431	0.01046			250
21/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.39541	0.34966			0
21/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.00091	0.00268			7,000
21/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.53631	0.49288			0
21/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00017	0.00019			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.66127	3.60939			0
21/05/2015	\$ / R On 04-June-15			Any day expiry	11.83430	11.88230			0
21/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.27740	0.31830			0
21/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.04310	0.03600			5,500
21/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.07929	0.10763			0
21/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.17689	0.15753			0
21/05/2015	\$ / R On 03-June-15	11.95	C	Any day expiry	0.07292	0.10000			10,000
21/05/2015	\$ / R On 03-June-15	11.95	P	Any day expiry	0.19052	0.16990			0
21/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.01474	0.02429			10,000
21/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.48234	0.44419			0
21/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.00864	0.01487			5,500
21/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.62434	0.58257			0
21/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.85000	11.90050			910,245
21/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.12152	1.17179			0
21/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00152	0.00129			22,850
21/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.10163	1.15189			0
21/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00163	0.00139			10,000
21/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.05194	1.10217			0
21/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00194	0.00167			9,100
21/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.87367	0.92383			0
21/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00367	0.00333			22,320
21/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.85395	0.90409			0
21/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00395	0.00359			55,000
21/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.77530	0.82540			0
21/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00530	0.00490			0
21/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.75571	0.80580			0
21/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00571	0.00530			0
21/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.56369	0.61219			0
21/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.01369	0.01169			0
21/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.51827	0.56627			0
21/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.01827	0.01577			51,500
21/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.47403	0.52145			0
21/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.02403	0.02095			0
21/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.43116	0.47789			0
21/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.03116	0.02739			0
21/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.40618	0.45245			1,600
21/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.03618	0.03195			0
21/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.38986	0.43580			3,940

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.03986	0.03530			1,750
21/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.31275	0.35669			500
21/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.06275	0.05619			0
21/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.27729	0.32001			800
21/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.07729	0.06951			110
21/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.19596	0.23478			0
21/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.12596	0.11428			15,000
21/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.19038	0.22886			0
21/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.13038	0.11836			0
21/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.18491	0.22303			0
21/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.13491	0.12253			1,000
21/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.17953	0.21731			0
21/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.13953	0.12681			0
21/05/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.12632	0.15703			10,000
21/05/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.20632	0.18653			0
21/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.09984	0.12826			0
21/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.21574	0.19456			0
21/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.10250	0.12995			11,000
21/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.25250	0.22945			34,600
21/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.09645	0.12298			0
21/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.26645	0.24248			7,000
21/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.09071	0.11633			10,000
21/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.28071	0.25583			0
21/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.06847	0.09016			15,000
21/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.34847	0.31966			0
21/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.06425	0.08511			2,000
21/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.36425	0.33461			0
21/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.05473	0.07360			0
21/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.40473	0.37310			0
21/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.03950	0.05477			1,600
21/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.48950	0.45427			0
21/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.02837	0.04056			125
21/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.57837	0.54006			0
21/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.02052	0.02995			31,000
21/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.67052	0.62945			300
21/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.01702	0.02518			1,750
21/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.72702	0.68468			0
21/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.01503	0.02245			125
21/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.76503	0.72195			0
21/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.01370	0.02060			9,100

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21/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.79370	0.75010			0
21/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00457	0.00740			15,000
21/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.15457	1.10690			501
21/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00227	0.00386			22,850
21/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.37227	1.32336			0
21/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00206	0.00350			110
21/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.40206	1.35300			201
21/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00105	0.00178			22,320
21/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.61105	1.56128			0
21/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00093	0.00156			51,500
21/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.65093	1.60106			0
21/05/2015	\$ / R On 26-June-15			Any day expiry	11.87750	11.93110			4,136
21/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.08179	1.13450			0
21/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00429	0.00340			300
21/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.74403	0.79563			0
21/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.01653	0.01453			250
21/05/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.18371	0.00000			0
21/05/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.22821	0.00000			0
21/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.05456	0.06965			250
21/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.63706	0.59855			0
21/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00000	0.00001			300
21/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.00250	3.94891			0
21/05/2015	\$ / R On 30-June-15			Any day expiry	11.88540	11.93900			12,162
21/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.36327	0.40559			0
21/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.10787	0.09659			0
21/05/2015	\$ / R On 06-July-15			Any day expiry	11.89720	11.95090			400
21/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.14844	0.17409			0
21/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.38124	0.35319			0
21/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.09055	0.10902			5,500
21/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.57335	0.53812			0
21/05/2015	\$ / R On 13-July-15			Any day expiry	11.91100	11.96480			2,477
21/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.16716	0.19299			0
21/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.39616	0.36819			0
21/05/2015	\$ / R On 29-July-15			Any day expiry	11.94260	11.99670			750
21/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.15794	1.20949			0
21/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01534	0.01279			300

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21/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.83445	0.88384			0
21/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04185	0.03714			250
21/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.09319	0.10823			250
21/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.86059	0.82153			0
21/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00635	0.00716			300
21/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.21375	4.16046			0
21/05/2015	\$ / R On 27-August-15			Any day expiry	12.00070	12.05510			250
21/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.22654	1.27947			0
21/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02584	0.02437			300
21/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.91143	0.96201			0
21/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06073	0.05691			250
21/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.11601	0.13253			250
21/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.08531	1.04743			0
21/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01209	0.01464			300
21/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.51139	4.45954			0
21/05/2015	\$ / R On 31-August-15			Any day expiry	12.00910	12.06360			600
21/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.25411	0.28275			0
21/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.54501	0.51915			0
21/05/2015	\$ / R On 10-September-15			Any day expiry	12.03000	12.08460			285
21/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.32652	0.35823			0
21/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.45652	0.43363			0
21/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.03840	12.09300			195,198
21/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.49868	1.55295			0
21/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02028	0.01995			18,946
21/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.46037	1.51455			13,700
21/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02197	0.02155			0
21/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.10712	1.15893			0
21/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04872	0.04593			24,142
21/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.08940	1.14109			33,750
21/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05100	0.04809			59,545
21/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	0.94249	0.99305			10,000
21/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.07409	0.07005			0
21/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.91733	0.96765			0
21/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.07893	0.07465			8,775
21/05/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	0.88417	0.00000			0
21/05/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.08577	0.00000			48,000

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21/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.84339	0.89294			0
21/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.09499	0.08994			50,000
21/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.69048	0.73573			0
21/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.14208	0.13273			0
21/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.68366	0.72823			0
21/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.14526	0.13523			27,500
21/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.67688	0.72130			0
21/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.14848	0.13830			0
21/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.65681	0.70079			0
21/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.15841	0.14779			50,000
21/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.61791	0.66097			500
21/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.17951	0.16797			500
21/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.60531	0.64805			0
21/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.18691	0.17506			10,000
21/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.50019	0.54002			0
21/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.26179	0.24702			5,000
21/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.40056	0.43699			13,700
21/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.36216	0.34399			42,000
21/05/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.38272	0.41846			1,139
21/05/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.38432	0.36546			0
21/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.36656	0.40060			12,000
21/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.40816	0.38760			0
21/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.34771	0.38014			1,237
21/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.43931	0.41714			0
21/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.32295	0.35404			800
21/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.48455	0.46104			0
21/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.31290	0.34343			5,000
21/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.50450	0.48043			0
21/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.23601	0.26177			33,750
21/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.69761	0.66877			0
21/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.19268	0.21505			0
21/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.85428	0.82205			0
21/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.17485	0.19576			1,600
21/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.93645	0.90276			0
21/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.13706	0.15459			18,946
21/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.15866	1.12159			0
21/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.13582	0.15323			20,000
21/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.16742	1.13023			0
21/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.13218	0.14925			20,000
21/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.19378	1.15625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.10171	0.11575			8,775
21/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.46331	1.42275			0
21/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.06374	0.07344			92,500
21/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.02534	1.98044			0
21/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.05195	0.06015			50,000
21/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.31355	2.26715			0
21/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.04634	0.05256			22,320
21/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.58794	2.53956			0
21/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00239	0.00343			0
21/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.46399	6.41043			0
21/05/2015	\$ / R On 30-September-15			Any day expiry	12.07190	12.12670			0
21/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.30554	1.35964			0
21/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03784	0.03714			300
21/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.99632	1.04736			0
21/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07862	0.07486			250
21/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.79471	0.84337			0
21/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.12701	0.12087			1,000
21/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.20844	0.23086			0
21/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.93654	0.90416			0
21/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13653	0.15340			250
21/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.33883	1.30090			0
21/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.07929	0.09062			1,000
21/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.01159	1.96812			0
21/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01960	0.02545			300
21/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.75190	4.70295			0
21/05/2015	\$ / R On 28-October-15			Any day expiry	12.13050	12.18570			250
21/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.38028	1.43563			0
21/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04978	0.04993			300
21/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.07360	1.12529			0
21/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.09310	0.08959			250
21/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15385	0.17145			250
21/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.58335	1.54575			0
21/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.03087	0.03798			300
21/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.88037	4.83228			0
21/05/2015	\$ / R On 25-November-15			Any day expiry	12.18910	12.24480			250
21/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.44817	1.50499			0
21/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05907	0.06019			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.14249	1.19537			0
21/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10339	0.10057			250
21/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.16713	0.18488			250
21/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.82803	1.79008			0
21/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03324	0.04253			300
21/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.29414	5.24773			0
21/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.22380	12.27970			95,858
21/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.07883	3.13644			0
21/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00503	0.00674			0
21/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.02930	3.08695			0
21/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00550	0.00725			0
21/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.97981	3.03748			0
21/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00601	0.00778			0
21/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.35242	1.40851			4,331
21/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.07862	0.07881			8,917
21/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.30793	1.36374			1,177
21/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08413	0.08404			0
21/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.14299	1.19526			39,422
21/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11919	0.11556			0
21/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.98803	1.03823			1,197
21/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.16423	0.15853			0
21/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.83821	0.88491			0
21/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.22441	0.21521			580
21/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.75634	0.79796			0
21/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.28254	0.26826			20,000
21/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.72890	0.76976			0
21/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.30510	0.29006			1,100
21/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.67676	0.71610			0
21/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.35296	0.33640			8,210
21/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.65205	0.69062			0
21/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.37825	0.36092			0
21/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.62820	0.66602			0
21/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.40440	0.38632			96,600
21/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.58307	0.61937			537
21/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.45927	0.43967			0
21/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.56174	0.59729			1,650
21/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.48794	0.46759			0
21/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.48256	0.51463			0
21/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.60526	0.58143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.31346	0.33823			1,197
21/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.08966	1.05853			0
21/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.30372	0.32803			0
21/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.12992	1.09833			0
21/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.29438	0.31824			13,241
21/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.17058	1.13854			0
21/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.27684	0.29984			677
21/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.25304	1.22014			0
21/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.23998	0.26132			39,422
21/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.45618	1.42162			0
21/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.23156	0.25280			12,987
21/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.50776	1.47310			0
21/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14539	0.16107			580
21/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.29159	2.25137			0
21/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.12527	0.13740			8,200
21/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.74147	2.69770			0
21/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.12393	0.13611			8,210
21/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.87013	2.82641			0
21/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.12367	0.13585			56,100
21/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.89986	2.85615			0
21/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12073	0.13353			53,000
21/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.69693	3.65383			0
21/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07851	0.09473			0
21/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.35471	4.31503			0
21/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00350	0.00505			0
21/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.54970	8.49535			0
21/05/2015	\$ / R On 21-December-15			Any day expiry	12.24560	12.30160			250
21/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.51262	1.56858			0
21/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06702	0.06698			300
21/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.21531	1.26888			0
21/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10971	0.10728			0
21/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.20721	1.26069			0
21/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11161	0.10909			250
21/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.17505	0.19235			250
21/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.07945	2.04075			0
21/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03671	0.04406			300
21/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.66111	5.61246			0
21/05/2015	\$ / R On 12-February-16			Any day expiry	12.36100	12.41720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.00406	1.05086			0
21/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.24306	0.23366			1,000
21/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.18422	0.19554			1,000
21/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.22322	3.17834			0
21/05/2015	\$ / R On 11-March-16			Any day expiry	12.42320	12.47950			272
21/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.62422	0.65688			0
21/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.73102	0.70738			0
21/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.43000	12.48620			5,242
21/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.49915	1.55319			0
21/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.11915	0.11699			1,500
21/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	0.95096	0.99521			0
21/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.32096	0.30901			1,000
21/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	0.93253	0.97646			0
21/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.33253	0.32026			1,204
21/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	0.88929	0.92845			0
21/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.36929	0.35225			788
21/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.86920	0.90789			0
21/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.38920	0.37169			1,000
21/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.82587	0.86349			0
21/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.43587	0.41729			0
21/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.82121	0.85872			0
21/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.44121	0.42252			0
21/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.81658	0.85397			0
21/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.44658	0.42777			0
21/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.79389	0.83070			0
21/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.47389	0.45450			786
21/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.32156	0.34381			788
21/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.83156	1.79761			0
21/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.27661	0.29679			786
21/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.15661	2.12059			0
21/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.24894	0.26779			1,204
21/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.40894	2.37159			0
21/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.21259	0.22701			1,000
21/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.53259	3.49081			0
21/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.18337	0.20192			1,000
21/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.25337	4.21572			0
21/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02518	0.02955			1,500
21/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.82518	7.77335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	\$ / R On 09-June-16			Any day expiry	12.62530	12.67930			264
21/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.59485	0.62200			0
21/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.25955	1.23270			0
21/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.59253	0.61960			0
21/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.26723	1.24030			0
21/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.59019	0.61719			0
21/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.27489	1.24789			0
21/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.63380	12.68780			1,300
21/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.60242	0.62973			0
21/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.25862	1.23193			0
21/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.60007	0.62731			0
21/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.26627	1.23951			0
21/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.59772	0.62490			0
21/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.27392	1.24710			0
21/05/2015	\$ / R On 15-September-16			Any day expiry	12.83260	12.88600			259
21/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.78207	0.81247			0
21/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.23947	1.21647			0
21/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.77934	0.80968			0
21/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.24674	1.22368			0
21/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.77663	0.80690			0
21/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.25403	1.23090			0
21/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.84110	12.89440			0
21/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.78964	0.82019			0
21/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.23854	1.21579			0
21/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.78689	0.81738			0
21/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.24579	1.22298			0
21/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.78417	0.81459			0
21/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.25307	1.23019			0
21/05/2015	\$ / R On 14-December-16			Any day expiry	13.02300	13.07570			251
21/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.16754	1.20225			0
21/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.78454	0.76655			0
21/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.16387	1.19850			0
21/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.79087	0.77280			0
21/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.16022	1.19478			0
21/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.79722	0.77908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.03360	13.08630			0
21/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.96288	0.99574			0
21/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.21928	1.19944			0
21/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.95984	0.99263			0
21/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.22624	1.20633			0
21/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.95682	0.98955			0
21/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.23322	1.21325			0
21/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.85000	11.90050			754
21/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.57290	0.62173			0
21/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.01290	0.01123			0
21/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.56369	0.61219			0
21/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.01369	0.01169			0
21/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.55452	0.60292			0
21/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.01452	0.01242			0
21/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.03840	12.09300			224
21/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.56266	0.60429			0
21/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.21426	0.20129			0
21/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.55675	0.59822			0
21/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.21835	0.20522			0
21/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.55089	0.59220			0
21/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.22249	0.20920			0
21/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.22380	12.27970			24
21/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.70761	0.74786			0
21/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.32381	0.30816			0
21/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.70237	0.74247			0
21/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.32857	0.31277			0
21/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.69718	0.73713			0
21/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.33338	0.31743			0
21/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.43000	12.48620			31
21/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.67995	0.71372			0
21/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.63995	0.61752			0
21/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.67627	0.70994			0
21/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.64627	0.62374			0
21/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.67261	0.70618			0
21/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.65261	0.62998			0
21/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.55670	18.51080			29,015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.55955	1.51586			0
21/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00285	0.00506			17,000
21/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.10961	0.10849			0
21/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.39291	0.43769			0
21/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.10667	0.10572			0
21/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.39997	0.44492			0
21/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.10379	0.10300			0
21/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.40709	0.45220			0
21/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00519	0.00716			17,000
21/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.44849	1.49636			0
21/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.83850	18.79700			3,336
21/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.85851	7.81701			0
21/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00001			0
21/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.05549	1.03061			0
21/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.21699	0.23361			16,500
21/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	0.94528	0.92358			0
21/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.26678	0.28658			16,500
21/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.73509	0.72045			0
21/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.39659	0.42345			18,900
21/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.51660	0.51234			0
21/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.61810	0.65534			0
21/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.51261	0.50850			0
21/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.62411	0.66150			0
21/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.50865	0.50469			0
21/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.63015	0.66769			0
21/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.14927	0.15457			20,000
21/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.81077	1.85757			0
21/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.11910	19.07800			9,392
21/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.49935	1.47174			0
21/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.25025	0.26374			830
21/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.29271	1.27023			0
21/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.33361	0.35223			0
21/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.09026	1.07361			0
21/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.46116	0.48561			0
21/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.08451	1.06804			0
21/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.46541	0.49004			0
21/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.07879	1.06250			0
21/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.46969	0.49450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.41506	0.42027			16,500
21/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.62596	1.67227			0
21/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.33616	0.34249			18,900
21/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.98706	2.03449			0
21/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.43500	19.39350			2,035
21/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.06886	1.06224			0
21/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.82386	0.85874			0
21/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.06441	1.05793			0
21/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.82941	0.86443			0
21/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.06000	1.05365			0
21/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.83500	0.87015			0
21/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09779	0.09825			11,732
21/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00780	0.00827			0
21/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
21/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00038	0.00053			0
21/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00259	0.00228			0
21/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
21/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01221	0.01175			0
21/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.09946	0.09997			7
21/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.00972	0.01022			0
21/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00026	0.00025			0
21/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00263	0.00293			0
21/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00316	0.00296			0
21/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00060	0.00071			0
21/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01114	0.01074			0
21/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10116	0.10168			0
21/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01186	0.01237			0
21/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00070	0.00069			0
21/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00494	0.00529			0
21/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00378	0.00361			0
21/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00201	0.00223			0
21/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01086	0.01055			0
21/05/2015	€ / R On 01-June-15			Any day expiry	13.14570	13.19730			0
21/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00039	0.00092			0
21/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.14469	1.09362			0
21/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00038	0.00088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.15468	1.10358			0
21/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00036	0.00086			0
21/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.16466	1.11356			0
21/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00027	0.00062			2,000
21/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.26457	1.21332			0
21/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.17100	13.22640			149,396
21/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.92449	0.98010			0
21/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00349	0.00370			27,000
21/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.53988	0.59475			0
21/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01888	0.01835			200
21/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.08178	0.11047			0
21/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.31078	0.28407			7,300
21/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.06271	0.08776			0
21/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.37171	0.34136			0
21/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.02134	0.03491			35,000
21/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.63034	0.58851			0
21/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.00418	0.00909			27,000
21/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.03318	0.98269			0
21/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00019	0.00036			7,300
21/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.17919	2.12396			0
21/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00017	0.00033			0
21/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.21917	2.16393			0
21/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00017	0.00032			0
21/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.22917	2.17392			0
21/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00017	0.00032			0
21/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.23917	2.18392			0
21/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.39850	13.45890			25,479
21/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.81662	0.87183			0
21/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.11812	0.11293			7,900
21/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.67279	0.72299			0
21/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.17429	0.16409			7,500
21/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.58953	0.63768			1,539
21/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.22103	0.20878			0
21/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.08603	0.10008			7,500
21/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.58753	1.54118			0
21/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.06458	0.07585			0
21/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.90608	1.85695			0
21/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.06406	0.07525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.91556	1.86635			0
21/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.06355	0.07467			0
21/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.92505	1.87577			0
21/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.62580	13.68830			10,564
21/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.68968	2.75284			0
21/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01388	0.01454			0
21/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.83687	0.88619			0
21/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.26107	0.24789			6,682
21/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.44803	0.48364			0
21/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.72223	0.69534			6,076
21/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.22062	0.24230			0
21/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.58482	1.54400			0
21/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21933	0.24091			0
21/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.59353	1.55261			0
21/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.21802	0.23954			0
21/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.60222	1.56124			0
21/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.10514	0.11538			6,682
21/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.97934	2.92708			0
21/05/2015	€ / R On 14-March-16			Foreign Exchange Future	13.88560	13.94890			3,000
21/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.64842	0.68734			0
21/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.75282	0.72844			0
21/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.64500	0.68377			0
21/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.75940	0.73487			0
21/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.64160	0.68023			0
21/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.76600	0.74133			0
21/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.41620	14.47910			0
21/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.80869	0.84338			0
21/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.33249	1.30428			0
21/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.80594	0.84052			0
21/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.33975	1.31142			0
21/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.80321	0.83768			0
21/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.34701	1.31858			0
21/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.32320	9.36670			13,982
21/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.92408	0.96742			0
21/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00088	0.00072			201
21/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.67584	0.71855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00264	0.00185			201
21/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.34009	0.37815			0
21/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.01689	0.01145			5,451
21/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.21262	0.24719			201
21/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.03942	0.03049			0
21/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.03551	0.04930			201
21/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.21231	0.18260			0
21/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.01248	0.01905			201
21/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.33928	0.30235			0
21/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00098	0.00126			0
21/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.91778	0.87456			0
21/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00095	0.00123			0
21/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.92775	0.88453			0
21/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00090	0.00120			0
21/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.93770	0.89450			0
21/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.42230	9.46730			1,992
21/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.04475	0.05343			0
21/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.96245	0.92613			0
21/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.04396	0.05253			0
21/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.97166	0.93523			0
21/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.04309	0.05163			0
21/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.98079	0.94433			0
21/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.52470	9.57060			41
21/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.28160	2.32719			0
21/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00690	0.00659			0
21/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.23213	2.27767			0
21/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00743	0.00707			0
21/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.18270	2.22819			0
21/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00800	0.00759			0
21/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.64330	9.68890			1,000
21/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.51947	0.54610			0
21/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.36617	0.34720			0
21/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.51455	0.54104			0
21/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.37125	0.35214			0
21/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.50965	0.53601			0
21/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.37636	0.35711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.69660	9.73370			3,936
21/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.02462	0.03337			0
21/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.31802	0.28967			0
21/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.02327	0.03169			0
21/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.32667	0.29799			0
21/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.02198	0.03008			0
21/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.33538	0.30638			0
21/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.83610	9.87660			0
21/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.36140	0.39152			0
21/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.16530	0.15492			0
21/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.35532	0.38522			0
21/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.16922	0.15862			0
21/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.34930	0.37898			0
21/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.17320	0.16238			0
21/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.66430	12.68810			7,258
21/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.83295	0.85623			0
21/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00865	0.00813			0
21/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.82318	0.84642			0
21/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00888	0.00832			0
21/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.81342	0.83661			0
21/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00912	0.00851			0
21/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.91600	12.94530			1,607
21/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.46164	0.48794			0
21/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.33564	0.33264			0
21/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.45656	0.48285			0
21/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.34056	0.33755			0
21/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.45152	0.47781			0
21/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.34552	0.34251			0
21/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.91030	1.91580			0
21/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07428	0.07977			0
21/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00398	0.00397			0
21/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06569	0.07115			0
21/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00539	0.00535			0
21/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05750	0.06291			0
21/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00720	0.00711			0
21/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.92960	1.93520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03637	0.03946			0
21/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09677	0.09426			0
21/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03366	0.03662			0
21/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10406	0.10142			0
21/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03116	0.03399			0
21/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11156	0.10879			0
21/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.76990	1.77280			0
21/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.04183	0.04484			0
21/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.01193	0.01204			0
21/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03496	0.03801			0
21/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.01506	0.01521			0
21/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02924	0.03216			0
21/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.01934	0.01936			0
21/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.80220	1.80610			0
21/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.08620	0.08917			0
21/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02400	0.02307			0
21/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.07937	0.08225			0
21/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02717	0.02615			0
21/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07284	0.07563			0
21/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03064	0.02953			0
21/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12240	0.12240			10
21/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12210	0.12210			0
21/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12240	0.12240			1,870
21/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05950	0.05960			37,800
21/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05660	0.05680			12,000
21/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05550	0.05550			112,080
21/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.64480	8.68200			0
21/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.00464	0.00767			0
21/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.44984	0.41567			0
21/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00429	0.00715			0
21/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.45949	0.42515			0
21/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00405	0.00666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.46925	0.43466			0
21/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.70330	8.74270			500
21/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.08604	0.10294			0
21/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.47274	0.45024			0
21/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.08417	0.10086			0
21/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.48087	0.45816			0
21/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.08234	0.09882			0
21/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.48904	0.46612			0
21/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.77300	8.81250			0
21/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.19683	0.22055			0
21/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.51383	0.49805			0
21/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.19416	0.21772			0
21/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.52116	0.50522			0
21/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.19152	0.21494			0
21/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.52852	0.51244			0
21/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.11150	1.11140			109
21/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11300	1.11300			25,018
21/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11470	1.11470			0
21/05/2015	RAIN On 12-June-15			Foreign Exchange Future	20,999.93000	21,069.61000			0
21/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.55540	4.59020			0
21/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00064	0.00112			0
21/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.43524	0.40092			0
21/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00061	0.00105			0
21/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.44521	0.41085			0
21/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00055	0.00099			0
21/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.45515	0.42079			0
21/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.50860	4.54440			0
21/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08668	0.10257			0
21/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16808	0.14817			0
21/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08323	0.09876			0
21/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.17463	0.15436			0
21/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07989	0.09506			0
21/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.18129	0.16066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.65170	1.66460			16
21/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60560	1.61790			90
Futures Open Interest								1,703,577.00	
Options Open Interest								1,904,443.00	
Total								3,608,020.00	