



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/05/2015 TO: 25/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	\$ / R On 27-May-15			Any day expiry	11.95690	11.87040			4,766
25/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.15691	1.07043			0
25/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00001	0.00003			300
25/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.01691	0.93047			0
25/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00001	0.00007			3,655
25/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.80691	0.72070			0
25/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00001	0.00030			250
25/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.08409	0.05936			3,655
25/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.02719	0.08896			0
25/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.03271	0.03456			7,000
25/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.03581	0.12416			0
25/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.00360	0.00633			250
25/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.25670	0.34593			0
25/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.00007	0.00154			7,000
25/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.40317	0.49114			0
25/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00000	0.00025			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.52310	3.60985			0
25/05/2015	\$ / R On 04-June-15			Any day expiry	11.97090	11.88430			0
25/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.38522	0.31344			0
25/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.01432	0.02914			5,500
25/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.12425	0.09204			0
25/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.08535	0.13954			0
25/05/2015	\$ / R On 03-June-15	11.95	C	Any day expiry	0.11291	0.08458			10,000
25/05/2015	\$ / R On 03-June-15	11.95	P	Any day expiry	0.09401	0.15208			0
25/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.01724	0.01653			10,000
25/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.34834	0.43403			0
25/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.00880	0.00979			5,500
25/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.48790	0.57549			0
25/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.98690	11.89890			907,167
25/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.25750	1.16991			0
25/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00060	0.00101			22,850
25/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.23755	1.14998			0
25/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00065	0.00108			10,000
25/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.18770	1.10018			0
25/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00080	0.00128			9,100
25/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.00833	0.92128			0
25/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00143	0.00238			22,320
25/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.98843	0.90146			0
25/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00153	0.00256			55,000
25/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.90892	0.82233			0
25/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00202	0.00343			0
25/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.88906	0.80259			0
25/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00216	0.00369			0
25/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.69142	0.60687			0
25/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00452	0.00797			0
25/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.64240	0.56007			0
25/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00550	0.01117			51,500
25/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.59361	0.51428			0
25/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00671	0.01538			0
25/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.54657	0.46969			0
25/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00967	0.02079			0
25/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.51881	0.44360			1,600
25/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.01191	0.02470			0
25/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.50053	0.42651			3,940

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.01363	0.02761			1,750
25/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.41235	0.34528			500
25/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.02545	0.04638			0
25/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.37068	0.30762			800
25/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.03378	0.05872			110
25/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.27192	0.22047			0
25/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.06502	0.10157			15,000
25/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.26497	0.21445			0
25/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.06807	0.10555			0
25/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.25811	0.20853			0
25/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.07121	0.10963			1,000
25/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.25136	0.20272			0
25/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.07446	0.11382			0
25/05/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.17839	0.14214			10,000
25/05/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.12149	0.17324			0
25/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.14391	0.11349			0
25/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.12301	0.18009			0
25/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.14293	0.11550			11,000
25/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.15603	0.21660			34,801
25/05/2015	\$ / R On 08-June-15	12.01	C	Any day expiry	0.11344	0.00000			0
25/05/2015	\$ / R On 08-June-15	12.01	P	Any day expiry	0.14454	0.00000			2,000
25/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.13435	0.10872			0
25/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.16745	0.22982			7,000
25/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.12619	0.10229			10,000
25/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.17929	0.24339			0
25/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.09431	0.07729			15,000
25/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.23741	0.30839			0
25/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.08823	0.07255			2,000
25/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.25133	0.32365			0
25/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.07448	0.06182			0
25/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.28758	0.36292			0
25/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.05252	0.04466			1,600
25/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.36562	0.44576			0
25/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.03659	0.03210			125
25/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.44969	0.53320			0
25/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.02526	0.02300			31,000
25/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.53836	0.62410			300
25/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.02016	0.01890			1,750
25/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.59326	0.68000			0
25/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.01733	0.01659			125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.63043	0.71769			0
25/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.01533	0.01504			9,100
25/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.65843	0.74614			0
25/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00318	0.00465			15,000
25/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.01628	1.10575			501
25/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00124	0.00233			22,850
25/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.23434	1.32343			0
25/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00113	0.00212			110
25/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.26423	1.35322			201
25/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00063	0.00110			22,320
25/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.47373	1.56220			0
25/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00056	0.00097			51,500
25/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.51366	1.60207			0
25/05/2015	\$ / R On 26-June-15			Any day expiry	12.01480	11.92430			4,136
25/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.21657	1.12725			0
25/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00177	0.00295			300
25/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.87217	0.78599			0
25/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00737	0.01169			250
25/05/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.24342	0.20126			0
25/05/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.15062	0.19876			0
25/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.07028	0.06032			250
25/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.51548	0.59602			0
25/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00004	0.00001			300
25/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.86524	3.95571			0
25/05/2015	\$ / R On 30-June-15			Any day expiry	12.02280	11.93200			16,162
25/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.45465	0.39102			0
25/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.06185	0.08902			0
25/05/2015	\$ / R On 06-July-15			Any day expiry	12.03490	11.94510			400
25/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.18972	0.16174			0
25/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.28482	0.34664			0
25/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.11504	0.09900			5,500
25/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.46014	0.53390			0
25/05/2015	\$ / R On 13-July-15			Any day expiry	12.04890	11.96040			2,477
25/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.21001	0.18158			0
25/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.30111	0.36118			0
25/05/2015	\$ / R On 29-July-15			Any day expiry	12.08110	11.99500			750

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25/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.28979	1.20608			0
25/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00869	0.01108			300
25/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.95647	0.87836			0
25/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.02537	0.03336			250
25/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.11206	0.10038			250
25/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.74096	0.81538			0
25/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00691	0.00609			300
25/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.07581	4.16109			0
25/05/2015	\$ / R On 27-August-15			Any day expiry	12.13910	12.05130			250
25/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.35730	1.27379			0
25/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.01820	0.02248			300
25/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.03208	0.95461			0
25/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.04298	0.05331			250
25/05/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.33095	0.00000			8,000
25/05/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.36585	0.00000			0
25/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.13538	0.12338			250
25/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.96628	1.04208			0
25/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01466	0.01289			300
25/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.37556	4.46159			0
25/05/2015	\$ / R On 31-August-15			Any day expiry	12.14760	12.05980			600
25/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.29972	0.27085			0
25/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.45212	0.51105			0
25/05/2015	\$ / R On 10-September-15			Any day expiry	12.16880	12.08100			285
25/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.38273	0.34673			0
25/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.37393	0.42573			0
25/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.17730	12.08950			203,216
25/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.63214	1.54738			0
25/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01484	0.01788			18,946
25/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.59341	1.50888			13,700
25/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.01611	0.01938			0
25/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.23238	1.15206			0
25/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.03508	0.04256			24,142
25/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.21411	1.13413			33,750
25/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.03681	0.04463			59,545
25/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.06188	0.98526			10,000
25/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.05458	0.06576			0

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25/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.03566	0.95972			0
25/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.05836	0.07022			8,775
25/05/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.00102	0.92604			0
25/05/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.06372	0.07654			48,000
25/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.95828	0.88457			0
25/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.07098	0.08508			50,000
25/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.79430	0.72647			0
25/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.10700	0.12697			0
25/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.78642	0.71893			0
25/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.10912	0.12943			27,540
25/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.77858	0.71194			0
25/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.11128	0.13244			0
25/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.75524	0.69126			0
25/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.11794	0.14176			50,000
25/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.71214	0.65111			500
25/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.13484	0.16161			500
25/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.69829	0.63810			0
25/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.14099	0.16860			10,000
25/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.58175	0.52930			0
25/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.20445	0.23980			5,000
25/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.46957	0.42578			13,700
25/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.29227	0.33628			42,000
25/05/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.44930	0.40720			1,139
25/05/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.31200	0.35770			0
25/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.42973	0.38930			12,000
25/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.33243	0.37980			0
25/05/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.42020	0.38060			40
25/05/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.34290	0.39110			0
25/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.40624	0.36881			1,237
25/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.35894	0.40931			0
25/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.37687	0.34272			800
25/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.39957	0.45322			0
25/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.36520	0.33212			5,000
25/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.41790	0.47262			0
25/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.27543	0.25086			33,750
25/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.59813	0.66136			0
25/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.22420	0.20467			0
25/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.74690	0.81517			0
25/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.20288	0.18569			1,600
25/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.82558	0.89619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.15828	0.14543			18,946
25/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.04098	1.11593			0
25/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.15681	0.14411			20,000
25/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.04951	1.12461			0
25/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.15252	0.14023			20,000
25/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.07522	1.15073			0
25/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.11666	0.10778			8,775
25/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.33936	1.41828			0
25/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.07208	0.06728			92,500
25/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.89478	1.97778			0
25/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.05833	0.05471			50,000
25/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.18103	2.26521			0
25/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.04869	0.04755			22,320
25/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.45139	2.53805			0
25/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00287	0.00279			0
25/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.32557	6.41329			0
25/05/2015	\$ / R On 30-September-15			Any day expiry	12.21130	12.12350			0
25/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.43669	1.35313			0
25/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.02959	0.03383			300
25/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.11629	1.03953			0
25/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.05919	0.07023			250
25/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.90589	0.83467			0
25/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.09879	0.11537			1,000
25/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.23990	0.22099			0
25/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.82860	0.89749			0
25/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.15628	0.14468			250
25/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.21918	1.29538			0
25/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.08965	0.08381			1,000
25/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.88255	1.96451			0
25/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.02381	0.02211			300
25/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.61671	4.70281			0
25/05/2015	\$ / R On 28-October-15			Any day expiry	12.27080	12.18300			250
25/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.51140	1.42804			0
25/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04060	0.04504			300
25/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.19383	1.11673			0
25/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07303	0.08373			250
25/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.17430	0.16272			250
25/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.46350	1.53972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.03780	0.03307			300
25/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.74700	4.83007			0
25/05/2015	\$ / R On 25-November-15			Any day expiry	12.33030	12.24250			250
25/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.57992	1.49634			0
25/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04962	0.05384			300
25/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.26461	1.18586			0
25/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.08431	0.09336			250
25/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.18761	0.17667			250
25/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.70731	1.78417			0
25/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.04075	0.03742			300
25/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.16045	5.24492			0
25/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.36550	12.27630			95,626
25/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.21982	3.13075			0
25/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00432	0.00445			0
25/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.17022	3.08117			0
25/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00472	0.00487			0
25/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.12065	3.03161			0
25/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00515	0.00531			0
25/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.48204	1.39819			4,331
25/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06654	0.07189			8,917
25/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.43665	1.35331			1,177
25/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07115	0.07701			0
25/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.26256	1.18451			39,422
25/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.09706	0.10821			0
25/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.10103	1.02758			1,197
25/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.13553	0.15128			0
25/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.94257	0.87489			0
25/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.18707	0.20859			580
25/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.84394	0.78821			0
25/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.22844	0.26191			20,000
25/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.81404	0.76008			0
25/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.24854	0.28378			1,100
25/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.75708	0.70665			0
25/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.29158	0.33035			8,210
25/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.73000	0.68132			0
25/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.31450	0.35502			0
25/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.70384	0.65687			0
25/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.33834	0.38057			111,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.65419	0.61060			537
25/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.38869	0.43430			0
25/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.63066	0.58873			1,650
25/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.41516	0.46243			0
25/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.54129	0.50642			0
25/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.52239	0.57642			0
25/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.35061	0.33041			1,197
25/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.98511	1.05411			0
25/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.33961	0.32023			0
25/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.02411	1.09393			0
25/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.32905	0.31046			13,241
25/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.06355	1.13416			0
25/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.30921	0.29208			677
25/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.14371	1.21578			0
25/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.26775	0.25369			39,422
25/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.34225	1.41739			0
25/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.25859	0.24520			12,987
25/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.39309	1.46890			0
25/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.16151	0.15415			580
25/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.16601	2.24785			0
25/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.13181	0.13046			8,200
25/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.60631	2.69416			0
25/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.13015	0.12889			8,210
25/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.73465	2.82259			0
25/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.12981	0.12857			56,100
25/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.76431	2.85227			0
25/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12557	0.12460			53,000
25/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.56007	3.64830			0
25/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09418	0.08731			0
25/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.22868	4.31101			0
25/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00468	0.00424			0
25/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.40918	8.49794			0
25/05/2015	\$ / R On 21-December-15			Any day expiry	12.38760	12.29750			250
25/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.64448	1.55780			0
25/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05688	0.06030			300
25/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.33664	1.25737			0
25/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.08904	0.09987			0
25/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.32780	1.24917			0
25/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.09020	0.10167			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.19410	0.18574			250
25/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.95650	2.03824			0
25/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.04204	0.04011			300
25/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.52444	5.61261			0
25/05/2015	\$ / R On 12-February-16			Any day expiry	12.50490	12.40960			0
25/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.10829	1.03645			0
25/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.20339	0.22685			1,000
25/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.18822	0.19231			1,000
25/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.08332	3.18271			0
25/05/2015	\$ / R On 11-March-16			Any day expiry	12.56740	12.47070			272
25/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.68316	0.64953			0
25/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.64576	0.70883			0
25/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.57420	12.47760			5,242
25/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.62574	1.53667			0
25/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.10154	0.10907			1,500
25/05/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.21902	1.14691			0
25/05/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.19482	0.21931			42,370
25/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.04510	0.98120			0
25/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.27090	0.30360			1,000
25/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.02535	0.96249			0
25/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.28115	0.31489			1,204
25/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	0.97467	0.91861			0
25/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.31047	0.35101			788
25/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.95272	0.89823			0
25/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.32852	0.37063			1,000
25/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.90525	0.85429			0
25/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.37105	0.41669			0
25/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.90013	0.84956			0
25/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.37593	0.42196			0
25/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.89505	0.84487			0
25/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.38085	0.42727			0
25/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.87011	0.82186			0
25/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.40591	0.45426			786
25/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.34976	0.33991			788
25/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.71556	1.80231			0
25/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.30012	0.29343			43,156
25/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.03591	2.12583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.26957	0.26478			1,204
25/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.28537	2.37718			0
25/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.22203	0.22699			1,000
25/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.39783	3.49939			0
25/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.20105	0.19642			1,000
25/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.12685	4.21882			0
25/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02817	0.02813			1,500
25/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.68397	7.78053			0
25/05/2015	\$ / R On 09-June-16			Any day expiry	12.76940	12.67450			264
25/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.64088	0.61841			0
25/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.16148	1.23391			0
25/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.63833	0.61599			0
25/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.16893	1.24149			0
25/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.63580	0.61358			0
25/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.17640	1.24908			0
25/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.77780	12.68290			1,300
25/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.64886	0.62602			0
25/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.16106	1.23312			0
25/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.64629	0.62359			0
25/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.16849	1.24069			0
25/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.64374	0.62118			0
25/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.17594	1.24828			0
25/05/2015	\$ / R On 15-September-16			Any day expiry	12.97620	12.88080			259
25/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.83710	0.80602			0
25/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.15090	1.21522			0
25/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.83415	0.80323			0
25/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.15795	1.22243			0
25/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.83123	0.80046			0
25/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.16503	1.22966			0
25/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.98470	12.88920			0
25/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.84497	0.81368			0
25/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.15027	1.21448			0
25/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.84202	0.81088			0
25/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.15732	1.22168			0
25/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.83908	0.80809			0
25/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.16438	1.22889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	\$ / R On 14-December-16			Any day expiry	13.16620	13.07020			251
25/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.23873	1.19280			0
25/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.71253	0.76260			0
25/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.23477	1.18905			0
25/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.71857	0.76885			0
25/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.23083	1.18533			0
25/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.72463	0.77513			0
25/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.17670	13.08070			0
25/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.02480	0.98649			0
25/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.13810	1.19579			0
25/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.02156	0.98341			0
25/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.14486	1.20271			0
25/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.01833	0.98033			0
25/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.15163	1.20963			0
25/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.98690	11.89890			716
25/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.70125	0.61656			0
25/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00435	0.00766			0
25/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.69142	0.60687			0
25/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00452	0.00797			0
25/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.68160	0.59743			0
25/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00470	0.00853			0
25/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.17730	12.08950			235
25/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.65123	0.59401			0
25/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.16393	0.19451			0
25/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.64468	0.58789			0
25/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.16738	0.19839			0
25/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.63818	0.58182			0
25/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.17088	0.20232			0
25/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.36550	12.27630			24
25/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.79080	0.73827			0
25/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.26530	0.30197			0
25/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.78509	0.73290			0
25/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.26959	0.30660			0
25/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.77941	0.72758			0
25/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.27391	0.31128			0
25/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.57420	12.47760			31

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.74434	0.70647			0
25/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.56014	0.61887			0
25/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.74026	0.70274			0
25/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.56606	0.62514			0
25/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.73621	0.69904			0
25/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.57201	0.63144			0
25/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.53510	18.45140			29,021
25/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.53681	1.45456			0
25/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00171	0.00316			17,000
25/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.08907	0.07380			0
25/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.39397	0.46240			0
25/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.08654	0.07168			0
25/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.40144	0.47028			0
25/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.08407	0.06962			0
25/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.40897	0.47822			0
25/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00408	0.00430			17,000
25/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.46898	1.55290			0
25/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.81640	18.73400			3,338
25/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.83640	7.75401			0
25/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00001			0
25/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.02861	0.97196			0
25/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.21221	0.23796			16,500
25/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	0.91896	0.86633			0
25/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.26256	0.29233			16,500
25/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.71071	0.66696			0
25/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.39431	0.43296			18,900
25/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.49796	0.46743			0
25/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.62156	0.67343			0
25/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.49405	0.46377			0
25/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.62765	0.67977			0
25/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.49018	0.46013			0
25/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.63378	0.68613			0
25/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.14076	0.13243			20,000
25/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.82436	1.89843			0
25/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.09830	19.01460			9,397
25/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.47445	1.41390			0
25/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.24615	0.26930			830

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.26801	1.21605			0
25/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.32971	0.36145			0
25/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.06784	1.02220			0
25/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.45954	0.49760			0
25/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.06217	1.01672			0
25/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.46387	0.50212			0
25/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.05654	1.01127			0
25/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.46824	0.50667			0
25/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.40507	0.38951			16,500
25/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.63677	1.70491			0
25/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.32709	0.31517			18,900
25/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.99879	2.07057			0
25/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.41540	19.32130			2,035
25/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.05644	1.01368			0
25/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.83104	0.88238			0
25/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.05205	1.00945			0
25/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.83665	0.88815			0
25/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.04767	1.00524			0
25/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.84227	0.89394			0
25/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09868	0.09802			11,732
25/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00868	0.00803			0
25/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
25/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00050	0.00041			0
25/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00182	0.00238			0
25/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01133	0.01198			0
25/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10037	0.09971			7
25/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01054	0.00994			0
25/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00018	0.00023			0
25/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00299	0.00272			0
25/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00262	0.00301			0
25/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00068	0.00062			0
25/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01031	0.01091			0
25/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10209	0.10142			0
25/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01268	0.01206			0
25/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00059	0.00064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00541	0.00505			0
25/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00333	0.00363			0
25/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00222	0.00207			0
25/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01014	0.01065			0
25/05/2015	€ / R On 01-June-15			Any day expiry	13.12840	13.10090			0
25/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00006	0.00029			0
25/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.16166	1.18939			0
25/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00005	0.00028			0
25/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.17165	1.19938			0
25/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00005	0.00027			0
25/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.18165	1.20937			0
25/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00003	0.00020			2,000
25/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.28163	1.30930			0
25/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.15400	13.12470			149,376
25/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.90658	0.87783			0
25/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00258	0.00313			27,000
25/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.52018	0.49573			0
25/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01618	0.02103			200
25/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.06896	0.06690			0
25/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.31496	0.34220			7,300
25/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.05183	0.05076			0
25/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.37783	0.40606			0
25/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.01638	0.01683			35,000
25/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.64238	0.67213			0
25/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.00320	0.00331			27,000
25/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.04920	1.07861			0
25/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00010	0.00016			7,300
25/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.19610	2.22546			0
25/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00009	0.00014			0
25/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.23609	2.26544			0
25/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00009	0.00014			0
25/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.24609	2.27544			0
25/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00009	0.00014			0
25/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.25609	2.28544			0
25/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.38150	13.35350			25,578
25/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.80216	0.77707			0
25/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.12066	0.12357			7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.65999	0.63938			0
25/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.17849	0.18588			7,500
25/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.57811	0.55902			1,539
25/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.22661	0.23552			0
25/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.08653	0.08361			7,500
25/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.60503	1.63011			0
25/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.06542	0.06315			0
25/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.92392	1.94965			0
25/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.06491	0.06265			0
25/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.93341	1.95915			0
25/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.06440	0.06216			0
25/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.94290	1.96866			0
25/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.60970	13.58140			10,618
25/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.67316	2.64518			0
25/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01346	0.01378			0
25/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.82971	0.80958			0
25/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.27001	0.27818			6,682
25/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.44827	0.43691			0
25/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.73857	0.75551			6,076
25/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.22285	0.21788			0
25/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.60315	1.62648			0
25/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22154	0.21660			0
25/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.61184	1.63520			0
25/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.22023	0.21533			0
25/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.62053	1.64393			0
25/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11091	0.10915			6,682
25/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.00121	3.02775			0
25/05/2015	€ / R On 14-March-16			Foreign Exchange Future	13.87000	13.83410			3,000
25/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.65003	0.63537			0
25/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.77003	0.79127			0
25/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.64665	0.63208			0
25/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.77665	0.79798			0
25/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.64329	0.62880			0
25/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.78329	0.80470			0
25/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.39520	14.36110			0
25/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.80794	0.79741			0
25/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.35274	1.37631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.80520	0.79472			0
25/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.36000	1.38362			0
25/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.80249	0.79204			0
25/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.36729	1.39094			0
25/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.37690	9.31050			13,982
25/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.97708	0.91120			0
25/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00018	0.00070			201
25/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.72780	0.66247			0
25/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00090	0.00197			201
25/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.38585	0.32570			0
25/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00895	0.01520			5,451
25/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.25041	0.20048			201
25/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.02351	0.03998			0
25/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.04427	0.03420			201
25/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.16737	0.22370			0
25/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.01656	0.01299			201
25/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.28966	0.35249			0
25/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00094	0.00110			0
25/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.86404	0.93060			0
25/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00091	0.00107			0
25/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.87401	0.94057			0
25/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00089	0.00102			0
25/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.88399	0.95052			0
25/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.47670	9.41050			1,962
25/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.05146	0.04673			0
25/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.91476	0.97623			0
25/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.05055	0.04591			0
25/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.92385	0.98541			0
25/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.04967	0.04503			0
25/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.93297	0.99453			0
25/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.58060	9.51320			41
25/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.33659	2.26963			0
25/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00599	0.00643			0
25/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.28702	2.22011			0
25/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00642	0.00691			0
25/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.23748	2.17062			0
25/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00688	0.00742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.70100	9.62900			1,000
25/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.55201	0.51514			0
25/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.34101	0.37614			0
25/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.54690	0.51035			0
25/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.34590	0.38135			0
25/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.54183	0.50561			0
25/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.35083	0.38661			0
25/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.73920	9.68610			3,936
25/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.01898	0.02144			0
25/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.26978	0.32534			0
25/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.01770	0.02022			0
25/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.27850	0.33412			0
25/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.01649	0.01906			0
25/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.28729	0.34296			0
25/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.88000	9.82720			0
25/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.38095	0.35362			0
25/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.14095	0.16642			0
25/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.37460	0.34765			0
25/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.14460	0.17045			0
25/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.36831	0.34174			0
25/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.14831	0.17454			0
25/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.70220	12.63190			7,258
25/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.86748	0.79889			0
25/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00528	0.00699			0
25/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.85762	0.78908			0
25/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00542	0.00718			0
25/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.84777	0.77928			0
25/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00557	0.00738			0
25/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.95420	12.88400			1,607
25/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.48054	0.44419			0
25/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.31634	0.35019			0
25/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.47536	0.43929			0
25/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.32116	0.35529			0
25/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.47021	0.43442			0
25/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.32601	0.36042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.93090	1.91760			0
25/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09282	0.08056			0
25/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00192	0.00296			0
25/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08349	0.07166			0
25/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00259	0.00406			0
25/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07437	0.06308			0
25/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00347	0.00548			0
25/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.95010	1.93760			0
25/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04253	0.03886			0
25/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08243	0.09126			0
25/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03939	0.03601			0
25/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.08929	0.09841			0
25/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03646	0.03337			0
25/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.09636	0.10577			0
25/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.76710	1.76280			0
25/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.03829	0.03633			0
25/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.01119	0.01353			0
25/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03148	0.03001			0
25/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.01438	0.01721			0
25/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02584	0.02477			0
25/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.01874	0.02197			0
25/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.79940	1.79520			0
25/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.08326	0.08092			0
25/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02386	0.02572			0
25/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.07651	0.07436			0
25/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02711	0.02916			0
25/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07006	0.06811			0
25/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03066	0.03291			0
25/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12240	0.12200			10
25/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12180	0.12160			0
25/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12090	0.12100			1,870
25/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06020	0.05980			37,800
25/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05730	0.05720			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05610	0.05590			112,080
25/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.75520	8.68820			0
25/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.00947	0.00630			0
25/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.34427	0.40810			0
25/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00880	0.00584			0
25/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.35360	0.41764			0
25/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00817	0.00542			0
25/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.36297	0.42722			0
25/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.81550	8.74990			500
25/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.11211	0.09807			0
25/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.38661	0.43817			0
25/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.10974	0.09601			0
25/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.39424	0.44611			0
25/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.10742	0.09399			0
25/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.40192	0.45409			0
25/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.88520	8.81920			0
25/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.23530	0.21466			0
25/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.44010	0.48546			0
25/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.23221	0.21183			0
25/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.44701	0.49263			0
25/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.22917	0.20904			0
25/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.45397	0.49984			0
25/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.09740	1.10300			109
25/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09890	1.10460			24,993
25/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10060	1.10630			0
25/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,108.22000	21,002.85000			0
25/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.56100	4.56760			0
25/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00051	0.00071			0
25/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42951	0.42311			0
25/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00047	0.00066			0
25/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.43947	0.43306			0
25/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00042	0.00060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.44942	0.44300			0
25/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51170	4.51850			0
25/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08659	0.08983			0
25/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16489	0.16133			0
25/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08314	0.08627			0
25/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.17144	0.16777			0
25/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07980	0.08282			0
25/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17810	0.17432			0
25/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.67550	1.66130			16
25/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.62770	1.61510			90
Futures Open Interest								1,712,349.00	
Options Open Interest								2,014,464.00	
Total								3,726,813.00	