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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/05/2015 TO: 15/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	\$ / R On 15-May-15			Any day expiry	11.86620	11.80500			0
15/05/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.02620	0.01860			0
15/05/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.00000	0.05360			0
15/05/2015	\$ / R On 20-May-15			Any day expiry	11.78120	11.80300			1,462
15/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.00965	0.01906			0
15/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.23845	0.22606			0
15/05/2015	\$ / R On 18-May-15	12.06	C	Any day expiry	0.00088	0.00677			10,000
15/05/2015	\$ / R On 18-May-15	12.06	P	Any day expiry	0.27978	0.26177			0
15/05/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.00051	0.00438			4,000
15/05/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.32941	0.30938			0
15/05/2015	\$ / R On 27-May-15			Any day expiry	11.79280	11.81690			4,766
15/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.99308	1.01750			0
15/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00028	0.00060			300
15/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.85343	0.87796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00063	0.00106			3,655
15/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.64493	0.66958			0
15/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00213	0.00268			250
15/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.06418	0.08286			3,655
15/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.17138	0.16596			0
15/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.04259	0.05912			7,000
15/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.21149	0.20412			0
15/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.01385	0.02144			250
15/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.43105	0.41454			0
15/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.00485	0.00869			7,000
15/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.57375	0.55369			0
15/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00015	0.00010			300
15/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.68735	3.66320			0
15/05/2015	\$ / R On 04-June-15			Any day expiry	11.80920	11.83270			0
15/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.26797	0.29502			0
15/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.05877	0.06232			5,500
15/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.08969	0.10859			0
15/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.21259	0.20779			0
15/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.02321	0.03217			10,000
15/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.51611	0.50137			0
15/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.01496	0.02154			5,500
15/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.65576	0.63884			0
15/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.82550	11.84850			937,430
15/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.09720	1.12064			0
15/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00170	0.00214			22,850
15/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.07734	1.10082			0
15/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00184	0.00232			10,000
15/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.02775	1.05134			0
15/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00225	0.00284			9,100
15/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.85016	0.87434			0
15/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00466	0.00584			22,320
15/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.83055	0.85483			0
15/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00505	0.00633			55,000
15/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.75249	0.77720			0
15/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00700	0.00870			0
15/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.73309	0.75791			0
15/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00759	0.00941			0
15/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.54528	0.57041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.01978	0.02191			0
15/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.50108	0.52652			0
15/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02558	0.02802			51,500
15/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.45818	0.48391			0
15/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03268	0.03541			0
15/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.41674	0.44274			0
15/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04124	0.04424			0
15/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.39266	0.41879			1,600
15/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04716	0.05029			0
15/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.37695	0.40315			3,940
15/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.05145	0.05465			1,750
15/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.30296	0.32932			500
15/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.07746	0.08082			0
15/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.26905	0.29531			800
15/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.09355	0.09681			110
15/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.19144	0.21675			0
15/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.14594	0.14825			15,000
15/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.18612	0.21132			0
15/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.15062	0.15282			0
15/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.18090	0.20597			0
15/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.15540	0.15747			1,000
15/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.17632	0.20072			0
15/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.16082	0.16222			0
15/05/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.12844	0.14862			10,000
15/05/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.23294	0.23012			0
15/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.10530	0.12435			0
15/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.24590	0.24175			0
15/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.10610	0.12488			11,000
15/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.28060	0.27638			34,600
15/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.10040	0.11875			0
15/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.29490	0.29025			7,000
15/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.09497	0.11291			10,000
15/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.30947	0.30441			0
15/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.07376	0.08977			15,000
15/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.37826	0.37127			0
15/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.06969	0.08527			2,000
15/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.39419	0.38677			0
15/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.06044	0.07497			0
15/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.43494	0.42647			0
15/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.04537	0.05787			1,600

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15/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.51987	0.50937			0
15/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.03403	0.04466			125
15/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.60853	0.59616			0
15/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.02615	0.03483			31,000
15/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.70065	0.68633			300
15/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.02240	0.03025			1,750
15/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.75690	0.74175			0
15/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.02023	0.02756			125
15/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.79473	0.77906			0
15/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.01875	0.02573			9,100
15/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.82325	0.80723			0
15/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00781	0.01157			15,000
15/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.18231	1.16307			501
15/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00374	0.00606			22,850
15/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.39824	1.37756			0
15/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00338	0.00549			110
15/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.42788	1.40699			201
15/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00164	0.00271			22,320
15/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.63614	1.61421			0
15/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00143	0.00236			51,500
15/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.67593	1.65386			0
15/05/2015	\$ / R On 26-June-15			Any day expiry	11.85390	11.87660			4,136
15/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.05888	1.08267			0
15/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00498	0.00607			300
15/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.72321	0.74913			0
15/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.01931	0.02253			250
15/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.05821	0.07204			250
15/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.66431	0.65544			0
15/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00000	0.00099			300
15/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.02610	4.00439			0
15/05/2015	\$ / R On 30-June-15			Any day expiry	11.86190	11.88470			7,712
15/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.35183	0.37955			0
15/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.11993	0.12485			0
15/05/2015	\$ / R On 06-July-15			Any day expiry	11.87390	11.89690			400
15/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.14839	0.17013			0
15/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.40449	0.40323			0
15/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.09309	0.11036			5,500

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15/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.59919	0.59346			0
15/05/2015	\$ / R On 13-July-15			Any day expiry	11.88800	11.91100			2,477
15/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.16679	0.18943			0
15/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.41879	0.41843			0
15/05/2015	\$ / R On 29-July-15			Any day expiry	11.92000	11.94340			750
15/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.13633	1.16259			0
15/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01633	0.01919			300
15/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.81503	0.84401			0
15/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04503	0.05061			250
15/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.09649	0.11352			250
15/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.88649	0.88012			0
15/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00603	0.00934			300
15/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.23603	4.21594			0
15/05/2015	\$ / R On 27-August-15			Any day expiry	11.97890	12.00290			250
15/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.20700	1.23460			0
15/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02810	0.03170			300
15/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.89486	0.92524			0
15/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06596	0.07234			250
15/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.11908	0.13810			250
15/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.11018	1.10520			0
15/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01187	0.01621			300
15/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.53297	4.51331			0
15/05/2015	\$ / R On 31-August-15			Any day expiry	11.98730	12.01130			600
15/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.25606	0.28327			0
15/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.56876	0.57197			0
15/05/2015	\$ / R On 10-September-15			Any day expiry	12.00830	12.03240			285
15/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.32678	0.35597			0
15/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.47848	0.48357			0
15/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.01670	12.04080			190,266
15/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.47748	1.50541			0
15/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02078	0.02461			18,946
15/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.43926	1.46737			13,700
15/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02256	0.02657			0
15/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.08853	1.11803			0
15/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05183	0.05723			24,142

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15/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.07095	1.10063			33,750
15/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05425	0.05983			59,545
15/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	0.92551	0.95667			10,000
15/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.07881	0.08587			0
15/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.90065	0.93207			0
15/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.08395	0.09127			8,775
15/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.82766	0.85986			0
15/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.10096	0.10906			50,000
15/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.67993	0.71101			0
15/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.15323	0.16021			0
15/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.67326	0.70439			0
15/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.15656	0.16359			27,500
15/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.66664	0.69782			0
15/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.15994	0.16702			0
15/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.64704	0.67837			0
15/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.17034	0.17757			50,000
15/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.60906	0.64067			500
15/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.19236	0.19987			500
15/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.59677	0.62845			0
15/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.20007	0.20765			10,000
15/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.49434	0.52647			0
15/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.27764	0.28567			5,000
15/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.39743	0.42942			13,700
15/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.38073	0.38862			42,000
15/05/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.38130	0.41197			1,139
15/05/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.40460	0.41117			0
15/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.36582	0.39595			12,000
15/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.42912	0.43515			0
15/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.34736	0.37712			1,237
15/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.46066	0.46632			0
15/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.32309	0.35229			800
15/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.50639	0.51149			0
15/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.31323	0.34218			5,000
15/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.52653	0.53138			0
15/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.23762	0.26400			33,750
15/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.72092	0.72320			0
15/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.19501	0.21905			0
15/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.87831	0.87825			0
15/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.17728	0.20023			1,600
15/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.96058	0.95942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.13953	0.15975			18,946
15/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.18283	1.17895			0
15/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.13828	0.15841			20,000
15/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.19158	1.18761			0
15/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.13463	0.15446			20,000
15/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.21793	1.21366			0
15/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.10393	0.12098			8,775
15/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.48723	1.48018			0
15/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.06540	0.07795			92,500
15/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.04870	2.03715			0
15/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.05335	0.06420			50,000
15/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.33665	2.32340			0
15/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.04856	0.05743			22,320
15/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.61186	2.59663			0
15/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00234	0.00352			0
15/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.48564	6.46272			0
15/05/2015	\$ / R On 30-September-15			Any day expiry	12.05030	12.07460			0
15/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.28499	1.31450			0
15/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03889	0.04410			300
15/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.97866	1.01031			0
15/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08256	0.08991			250
15/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.78047	0.81328			0
15/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.13437	0.14288			1,000
15/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.21028	0.23483			0
15/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.95998	0.96023			0
15/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13875	0.15849			250
15/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.36265	1.35809			0
15/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.08096	0.09503			1,000
15/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.03486	2.02463			0
15/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01967	0.02500			300
15/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.77357	4.75460			0
15/05/2015	\$ / R On 28-October-15			Any day expiry	12.10900	12.13360			250
15/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.35822	1.38980			0
15/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04922	0.05620			300
15/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.05465	1.08757			0
15/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.09565	0.10397			250
15/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15567	0.17597			250
15/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.60667	1.60237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.03129	0.03789			300
15/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.90229	4.88429			0
15/05/2015	\$ / R On 25-November-15			Any day expiry	12.16810	12.19310			250
15/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.42525	1.45797			0
15/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05715	0.06487			300
15/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.12272	1.15658			0
15/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10462	0.11348			250
15/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.16862	0.18855			250
15/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.85052	1.84545			0
15/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03280	0.03986			300
15/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.31470	5.29676			0
15/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.20260	12.22770			88,584
15/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.05727	3.08333			0
15/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00467	0.00563			0
15/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.00765	3.03378			0
15/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00505	0.00608			0
15/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.95806	2.98428			0
15/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00546	0.00658			0
15/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.32872	1.36304			4,331
15/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.07612	0.08534			8,917
15/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.28441	1.31914			1,177
15/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08181	0.09144			0
15/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.12135	1.15586			39,422
15/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11875	0.12816			0
15/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.96915	1.00575			1,197
15/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.16655	0.17805			0
15/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.82304	0.86094			0
15/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.23044	0.24324			580
15/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.74354	0.77908			0
15/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.29094	0.30138			20,000
15/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.71696	0.75255			0
15/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.31436	0.32485			1,100
15/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.66661	0.70217			0
15/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.36401	0.37447			8,210
15/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.64280	0.67829			0
15/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.39020	0.40059			0
15/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.61985	0.65526			0
15/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.41725	0.42756			96,600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.57651	0.61167			537
15/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.47391	0.48397			0
15/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.55607	0.59106			1,650
15/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.50347	0.51336			0
15/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.47913	0.51268			0
15/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.62303	0.63148			0
15/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.31397	0.34139			1,197
15/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.11137	1.11369			0
15/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.30437	0.33133			0
15/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.15177	1.15363			0
15/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.29517	0.32165			13,241
15/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.19257	1.19395			0
15/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.27787	0.30342			677
15/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.27527	1.27572			0
15/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.24145	0.26511			39,422
15/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.47885	1.47741			0
15/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.23310	0.25660			12,987
15/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.53050	1.52890			0
15/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14721	0.16401			580
15/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.31461	2.30631			0
15/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.12673	0.13928			8,200
15/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.76413	2.75158			0
15/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.12518	0.13747			8,210
15/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.89258	2.87977			0
15/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.12485	0.13709			66,100
15/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.92225	2.90939			0
15/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12071	0.13185			53,000
15/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.71811	3.70415			0
15/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07860	0.09333			0
15/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.37600	4.36563			0
15/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00357	0.00507			0
15/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.57097	8.54737			0
15/05/2015	\$ / R On 21-December-15			Any day expiry	12.22410	12.24940			250
15/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.48649	1.51995			0
15/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06239	0.07055			300
15/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.19221	1.22648			0
15/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10811	0.11708			0
15/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.18418	1.21855			0
15/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11008	0.11915			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.17705	0.19539			250
15/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.10295	2.09599			0
15/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03464	0.04266			300
15/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.68054	5.66326			0
15/05/2015	\$ / R On 12-February-16			Any day expiry	12.33820	12.36410			0
15/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	0.97920	1.01981			0
15/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.24100	0.25571			1,000
15/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.19033	0.19985			1,000
15/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.25213	3.23575			0
15/05/2015	\$ / R On 11-March-16			Any day expiry	12.40070	12.42660			272
15/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.61970	0.65597			0
15/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.74900	0.75937			0
15/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.40740	12.43340			5,042
15/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.46571	1.50326			0
15/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.10831	0.11986			1,500
15/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	0.93120	0.97284			0
15/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.32380	0.33944			1,000
15/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	0.91551	0.95535			0
15/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.33811	0.35195			1,204
15/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	0.87515	0.91371			0
15/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.37775	0.39031			788
15/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.85577	0.89427			0
15/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.39837	0.41087			1,000
15/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.81403	0.85233			0
15/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.44663	0.45893			0
15/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.80955	0.84782			0
15/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.45215	0.46442			0
15/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.80510	0.84334			0
15/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.45770	0.46994			0
15/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.78330	0.82138			0
15/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.48590	0.49798			786
15/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.32266	0.34713			788
15/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.85526	1.85373			0
15/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.27808	0.29983			786
15/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.18068	2.17643			0
15/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.25060	0.27050			1,204
15/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.43320	2.42710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.21606	0.22856			1,000
15/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.55866	3.54516			0
15/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.17630	0.19657			1,000
15/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.26890	4.26317			0
15/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02359	0.02873			1,500
15/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.84619	7.82533			0
15/05/2015	\$ / R On 09-June-16			Any day expiry	12.60140	12.62620			264
15/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.58816	0.62603			0
15/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.27676	1.28983			0
15/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.58580	0.62362			0
15/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.28440	1.29742			0
15/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.58345	0.62123			0
15/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.29205	1.30503			0
15/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.60990	12.63460			1,300
15/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.59572	0.63370			0
15/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.27582	1.28910			0
15/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.59334	0.63131			0
15/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.28344	1.29671			0
15/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.59098	0.62889			0
15/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.29108	1.30429			0
15/05/2015	\$ / R On 15-September-16			Any day expiry	12.81100	12.83210			259
15/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.77602	0.81431			0
15/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.25502	1.27221			0
15/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.77330	0.81155			0
15/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.26230	1.27945			0
15/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.77059	0.80880			0
15/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.26959	1.28670			0
15/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.81950	12.84050			0
15/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.78365	0.82192			0
15/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.25415	1.27142			0
15/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.78092	0.81915			0
15/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.26142	1.27865			0
15/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.77819	0.81639			0
15/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.26869	1.28589			0
15/05/2015	\$ / R On 14-December-16			Any day expiry	13.00340	13.02110			251
15/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.16055	1.19916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.79715	0.81806			0
15/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.15690	1.19555			0
15/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.80350	0.82445			0
15/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.15329	1.19195			0
15/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.80989	0.83085			0
15/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.01410	13.03160			0
15/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.95760	0.99592			0
15/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.23350	1.25432			0
15/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.95458	0.99287			0
15/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.24048	1.26127			0
15/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.95157	0.98982			0
15/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.24747	1.26822			0
15/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.82550	11.84850			732
15/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.55426	0.57933			0
15/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.01876	0.02083			0
15/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.54528	0.57041			0
15/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.01978	0.02191			0
15/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.53635	0.56154			0
15/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02085	0.02304			0
15/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.01670	12.04080			213
15/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.55519	0.58710			0
15/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.22849	0.23630			0
15/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.54943	0.58137			0
15/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.23273	0.24057			0
15/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.54372	0.57568			0
15/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.23702	0.24488			0
15/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.20260	12.22770			24
15/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.69638	0.73197			0
15/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.33378	0.34427			0
15/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.69133	0.72691			0
15/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.33873	0.34921			0
15/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.68631	0.72190			0
15/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.34371	0.35420			0
15/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.40740	12.43340			31
15/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.67437	0.71119			0
15/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.65697	0.66779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.67087	0.70763			0
15/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.66347	0.67423			0
15/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.66725	0.70409			0
15/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.66985	0.68069			0
15/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.67240	18.66580			25,822
15/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.67730	1.67191			0
15/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00490	0.00611			17,000
15/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.16711	0.17840			0
15/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.33471	0.35260			0
15/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.16345	0.17477			0
15/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.34105	0.35897			0
15/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.15985	0.17119			0
15/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.34745	0.36539			0
15/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.01198	0.01501			17,000
15/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.33958	1.34921			0
15/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.96090	18.95520			1,491
15/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.98091	7.97521			0
15/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00001			0
15/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.14860	1.15830			0
15/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.18770	0.20310			16,500
15/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.03414	1.04562			0
15/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.23324	0.25042			16,500
15/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.81438	0.82919			0
15/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.35348	0.37399			18,900
15/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.57920	0.59700			0
15/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.55830	0.58180			0
15/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.57450	0.59234			0
15/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.56360	0.58714			0
15/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.57024	0.58810			0
15/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.56934	0.59290			0
15/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.17505	0.18885			20,000
15/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.71415	1.73365			0
15/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.24410	19.23950			8,264
15/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.59395	1.60519			0
15/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.21985	0.23569			830
15/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.38015	1.39414			0
15/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.29605	0.31464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.16572	1.18249			0
15/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.41162	0.43299			0
15/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.15978	1.17663			0
15/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.41568	0.43713			0
15/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.15388	1.17079			0
15/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.41978	0.44130			0
15/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.45416	0.47218			16,500
15/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.54006	1.56268			0
15/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.36882	0.38547			18,900
15/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.89472	1.91597			0
15/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.56030	19.55600			35
15/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.13900	1.15941			0
15/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.76870	0.79341			0
15/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.13435	1.15477			0
15/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.77405	0.79877			0
15/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.12971	1.15016			0
15/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.77941	0.80416			0
15/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09914	0.09944			11,732
15/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00915	0.00945			0
15/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
15/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00084	0.00103			0
15/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00170	0.00160			0
15/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
15/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01087	0.01058			0
15/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10088	0.10118			0
15/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01108	0.01138			0
15/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00020	0.00020			0
15/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00348	0.00372			0
15/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00260	0.00254			0
15/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00088	0.00101			0
15/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01000	0.00984			0
15/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10261	0.10292			0
15/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01318	0.01349			0
15/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00057	0.00057			0
15/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00584	0.00610			0
15/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00324	0.00318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00245	0.00265			0
15/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00985	0.00973			0
15/05/2015	€ / R On 01-June-15			Any day expiry	13.50140	13.45310			0
15/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00547	0.00641			0
15/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.79407	0.84331			0
15/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00526	0.00617			0
15/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.80386	0.85307			0
15/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00506	0.00593			0
15/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.81366	0.86283			0
15/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00342	0.00402			2,000
15/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.91202	0.96092			0
15/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.52840	13.47890			158,257
15/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.27984	1.23114			0
15/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00144	0.00224			27,000
15/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.88503	0.83907			0
15/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00663	0.01017			200
15/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.25189	0.23220			0
15/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.12349	0.15330			7,300
15/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.20531	0.18950			0
15/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.15691	0.19060			0
15/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.09318	0.08882			35,000
15/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.34478	0.38992			0
15/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.02713	0.02838			27,000
15/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.69873	0.74948			0
15/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00120	0.00153			7,300
15/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.82280	1.87263			0
15/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00107	0.00136			0
15/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.86267	1.91246			0
15/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00104	0.00132			0
15/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.87264	1.92242			0
15/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00101	0.00128			0
15/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.88261	1.93238			0
15/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.76580	13.71610			24,039
15/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.13070	1.09210			0
15/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.06490	0.07600			7,900
15/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.95972	0.92556			0
15/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.09392	0.10946			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.85382	0.82441			1,539
15/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.11802	0.13831			0
15/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.13384	0.13592			7,500
15/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.26804	1.31982			0
15/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.09968	0.10184			0
15/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.57388	1.62574			0
15/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.09885	0.10101			0
15/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.58305	1.63491			0
15/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.09804	0.10019			0
15/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.59224	1.64409			0
15/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.99910	13.94990			10,535
15/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.05722	3.00844			0
15/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00812	0.00854			0
15/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.10839	1.07977			0
15/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.15929	0.17987			6,682
15/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.60382	0.59744			0
15/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.50472	0.54754			6,076
15/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.29368	0.29569			0
15/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.28458	1.33579			0
15/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.29190	0.29393			0
15/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.29280	1.34403			0
15/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.29014	0.29219			0
15/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.30104	1.35229			0
15/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.13081	0.13276			6,682
15/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.63171	2.68286			0
15/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.26280	14.21350			3,000
15/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.81585	0.80941			0
15/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.54305	0.58591			0
15/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.81153	0.80523			0
15/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.54873	0.59173			0
15/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.80723	0.80108			0
15/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.55443	0.59758			0
15/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.80820	14.75170			0
15/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.95251	0.95571			0
15/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.08431	1.14401			0
15/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.94925	0.95242			0
15/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.09105	1.15072			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.94601	0.94914			0
15/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.09781	1.15744			0
15/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.51130	9.56910			13,782
15/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.11178	1.16954			0
15/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00048	0.00044			201
15/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.86266	0.92044			0
15/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00136	0.00134			201
15/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.51629	0.57392			0
15/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00499	0.00482			5,451
15/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.37462	0.43091			201
15/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.01332	0.01181			0
15/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.11524	0.15339			201
15/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.10394	0.08429			0
15/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.05723	0.08262			201
15/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.19593	0.16352			0
15/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00309	0.00551			0
15/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.73179	0.67641			0
15/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00299	0.00530			0
15/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.74169	0.68620			0
15/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00290	0.00510			0
15/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.75160	0.69600			0
15/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.61340	9.67230			1,477
15/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.07878	0.09436			0
15/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.80538	0.76206			0
15/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.07745	0.09286			0
15/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.81405	0.77056			0
15/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.07613	0.09139			0
15/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.82273	0.77909			0
15/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.71870	9.77880			41
15/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.47445	2.53429			0
15/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00575	0.00549			0
15/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.42485	2.48465			0
15/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00615	0.00585			0
15/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.37528	2.43504			0
15/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00658	0.00624			0
15/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.83830	9.89860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.64360	0.68128			0
15/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.29530	0.27268			0
15/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.63802	0.67558			0
15/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.29972	0.27698			0
15/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.63248	0.66991			0
15/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.30418	0.28131			0
15/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.84570	9.90160			3,936
15/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.06995	0.09072			0
15/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.21425	0.17912			0
15/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.06710	0.08730			0
15/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.22140	0.18570			0
15/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.06435	0.08400			0
15/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.22865	0.19240			0
15/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.99060	10.04820			0
15/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.46766	0.51813			0
15/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.11706	0.10993			0
15/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.46079	0.51104			0
15/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.12019	0.11284			0
15/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.45398	0.50400			0
15/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.12338	0.11580			0
15/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.91670	12.95760			7,258
15/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.08241	1.12378			0
15/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00571	0.00618			0
15/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.07252	1.11389			0
15/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00582	0.00629			0
15/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.06265	1.10401			0
15/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00595	0.00641			0
15/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.17920	13.22150			1,607
15/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.62195	0.66098			0
15/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.23275	0.22948			0
15/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.61583	0.65480			0
15/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.23663	0.23330			0
15/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.60975	0.64866			0
15/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.24055	0.23716			0
15/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.90370	1.90670			0
15/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06952	0.07301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00582	0.00631			0
15/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06133	0.06486			0
15/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00763	0.00816			0
15/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05357	0.05712			0
15/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00987	0.01042			0
15/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.92270	1.92590			0
15/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03547	0.03942			0
15/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.10277	0.10352			0
15/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03279	0.03673			0
15/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.11009	0.11083			0
15/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03039	0.03422			0
15/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11769	0.11832			0
15/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.81510	1.80940			0
15/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.07859	0.07439			0
15/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00349	0.00499			0
15/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.06989	0.06604			0
15/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00479	0.00664			0
15/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.06155	0.05808			0
15/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00645	0.00868			0
15/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84850	1.84270			0
15/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12161	0.11770			0
15/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01311	0.01500			0
15/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11350	0.10979			0
15/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01500	0.01709			0
15/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10584	0.10238			0
15/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01734	0.01968			0
15/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12280	0.12280			10
15/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12230	0.12240			0
15/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12200	0.12210			1,870
15/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05900	0.05920			37,800
15/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05650	0.05660			12,000
15/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05530	0.05530			112,080

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.83530	8.88670			0
15/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.02564	0.03856			0
15/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.28034	0.24186			0
15/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.02419	0.03663			0
15/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.28889	0.24993			0
15/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.02281	0.03479			0
15/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.29751	0.25809			0
15/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.89620	8.94800			500
15/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.14486	0.17081			0
15/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.33866	0.31281			0
15/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.14194	0.16759			0
15/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.34574	0.31959			0
15/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.13908	0.16444			0
15/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.35288	0.32644			0
15/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.96710	9.01910			0
15/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.26947	0.30107			0
15/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.39237	0.37197			0
15/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.26596	0.29734			0
15/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.39886	0.37824			0
15/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.26250	0.29367			0
15/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.40540	0.38457			0
15/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.14400	1.13760			1,095
15/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14560	1.13910			25,043
15/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14720	1.14080			0
15/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,225.89000	21,217.27000			0
15/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.56250	4.52350			0
15/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00155	0.00142			0
15/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42904	0.46792			0
15/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00146	0.00133			0
15/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.43896	0.47783			0
15/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00136	0.00124			0
15/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.44886	0.48774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.52080	4.48130			0
15/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09238	0.08232			0
15/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16158	0.19102			0
15/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08879	0.07921			0
15/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16799	0.19791			0
15/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08531	0.07621			0
15/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17451	0.20491			0
15/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.61710	1.61560			16
15/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.57320	1.57210			90
<b>Futures Open Interest</b>								<b>1,712,550.00</b>	
<b>Options Open Interest</b>								<b>1,870,443.00</b>	
<b>Total</b>								<b>3,582,993.00</b>	