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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/05/2015 TO: 20/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	\$ / R On 20-May-15			Any day expiry	11.85940	11.91930			0
20/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.00000	0.01481			0
20/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.15060	0.10551			0
20/05/2015	\$ / R On 27-May-15			Any day expiry	11.87080	11.92760			4,766
20/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.07083	1.12764			0
20/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00003	0.00004			300
20/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.93089	0.98772			0
20/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00009	0.00012			3,655
20/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.72129	0.77813			0
20/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00049	0.00053			250
20/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.07462	0.11243			3,655
20/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.10382	0.08483			0
20/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.04658	0.07283			7,000
20/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.13678	0.10683			0
20/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.01046	0.02059			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.34966	0.30299			0
20/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.00268	0.00574			7,000
20/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.49288	0.43974			0
20/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00019	0.00020			300
20/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.60939	3.55260			0
20/05/2015	\$ / R On 04-June-15			Any day expiry	11.88230	11.94340			0
20/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.31830	0.37307			0
20/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.03600	0.02967			5,500
20/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.10763	0.14119			0
20/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.15753	0.12989			0
20/05/2015	\$ / R On 03-June-15	11.95	C	Any day expiry	0.10000	0.00000			10,000
20/05/2015	\$ / R On 03-June-15	11.95	P	Any day expiry	0.16990	0.00000			0
20/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.02429	0.03647			10,000
20/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.44419	0.39517			0
20/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.01487	0.02303			5,500
20/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.58257	0.52963			0
20/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.90050	11.95990			934,106
20/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.17179	1.23110			0
20/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00129	0.00120			22,850
20/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.15189	1.21120			0
20/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00139	0.00130			10,000
20/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.10217	1.16148			0
20/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00167	0.00158			9,100
20/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.92383	0.98308			0
20/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00333	0.00318			22,320
20/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.90409	0.96334			0
20/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00359	0.00344			55,000
20/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.82540	0.88461			0
20/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00490	0.00471			0
20/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.80580	0.86500			0
20/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00530	0.00510			0
20/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.61219	0.67109			0
20/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.01169	0.01119			0
20/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.56627	0.62351			0
20/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.01577	0.01361			51,500
20/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.52145	0.57782			0
20/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.02095	0.01792			0
20/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.47789	0.53319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.02739	0.02329			0
20/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.45245	0.50699			1,600
20/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.03195	0.02709			0
20/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.43580	0.48978			3,940
20/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.03530	0.02988			1,750
20/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.35669	0.40729			500
20/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.05619	0.04739			0
20/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.32001	0.36855			800
20/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.06951	0.05865			110
20/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.23478	0.27687			0
20/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.11428	0.09697			15,000
20/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.22886	0.27040			0
20/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.11836	0.10050			0
20/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.22303	0.26402			0
20/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.12253	0.10412			1,000
20/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.21731	0.25773			0
20/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.12681	0.10783			0
20/05/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.15703	0.18925			10,000
20/05/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.18653	0.15935			0
20/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.12826	0.15829			0
20/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.19456	0.16459			0
20/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.12995	0.15766			11,000
20/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.22945	0.19776			34,600
20/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.12298	0.14970			0
20/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.24248	0.20980			7,000
20/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.11633	0.14208			10,000
20/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.25583	0.22218			0
20/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.09016	0.11178			15,000
20/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.31966	0.28188			0
20/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.08511	0.10587			2,000
20/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.33461	0.29597			0
20/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.07360	0.09232			0
20/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.37310	0.33242			0
20/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.05477	0.06986			1,600
20/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.45427	0.40996			0
20/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.04056	0.05260			125
20/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.54006	0.49270			0
20/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.02995	0.03949			31,000
20/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.62945	0.57959			300
20/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.02518	0.03329			1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.68468	0.63339			0
20/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.02245	0.02991			125
20/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.72195	0.67001			0
20/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.02060	0.02762			9,100
20/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.75010	0.69772			0
20/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00740	0.01074			15,000
20/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.10690	1.05084			501
20/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00386	0.00602			22,850
20/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.32336	1.26612			0
20/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00350	0.00547			110
20/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.35300	1.29557			201
20/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00178	0.00279			22,320
20/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.56128	1.50289			0
20/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00156	0.00245			51,500
20/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.60106	1.54255			0
20/05/2015	\$ / R On 26-June-15			Any day expiry	11.93110	11.98870			4,136
20/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.13450	1.19153			0
20/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00340	0.00283			300
20/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.79563	0.85119			0
20/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.01453	0.01249			250
20/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.06965	0.08226			250
20/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.59855	0.55356			0
20/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00001	0.00001			300
20/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.94891	3.89131			0
20/05/2015	\$ / R On 30-June-15			Any day expiry	11.93900	11.99680			12,162
20/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.40559	0.44955			0
20/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.09659	0.08275			0
20/05/2015	\$ / R On 06-July-15			Any day expiry	11.95090	12.00890			400
20/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.17409	0.19656			0
20/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.35319	0.31766			0
20/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.10902	0.12438			5,500
20/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.53812	0.49548			0
20/05/2015	\$ / R On 13-July-15			Any day expiry	11.96480	12.02300			2,477
20/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.19299	0.21534			0
20/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.36819	0.33234			0
20/05/2015	\$ / R On 29-July-15			Any day expiry	11.99670	12.05560			750

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20/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.20949	1.26738			0
20/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01279	0.01178			300
20/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.88384	0.93844			0
20/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03714	0.03284			250
20/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.10823	0.11856			250
20/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.82153	0.77296			0
20/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00716	0.00816			300
20/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.16046	4.10256			0
20/05/2015	\$ / R On 27-August-15			Any day expiry	12.05510	12.11560			250
20/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.27947	1.33820			0
20/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02437	0.02260			300
20/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.96201	1.01708			0
20/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05691	0.05148			250
20/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.13253	0.14056			250
20/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.04743	0.99496			0
20/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01464	0.01626			300
20/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.45954	4.40066			0
20/05/2015	\$ / R On 31-August-15			Any day expiry	12.06360	12.12420			600
20/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.28275	0.30367			0
20/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.51915	0.47947			0
20/05/2015	\$ / R On 10-September-15			Any day expiry	12.08460	12.14560			285
20/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.35823	0.38365			0
20/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.43363	0.39805			0
20/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.09300	12.15410			191,237
20/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.55295	1.61221			0
20/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01995	0.01811			18,946
20/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.51455	1.57368			13,700
20/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02155	0.01958			0
20/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.15893	1.21516			0
20/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04593	0.04106			24,142
20/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.14109	1.19711			33,750
20/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04809	0.04301			59,545
20/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	0.99305	1.04705			10,000
20/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.07005	0.06295			0
20/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.96765	1.02124			0
20/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.07465	0.06714			8,775

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20/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.89294	0.94521			0
20/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.08994	0.08111			50,000
20/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.73573	0.78451			0
20/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.13273	0.12041			0
20/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.72823	0.77681			0
20/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.13523	0.12271			27,500
20/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.72130	0.76914			0
20/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.13830	0.12504			0
20/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.70079	0.74633			0
20/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.14779	0.13223			50,000
20/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.66097	0.70435			500
20/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.16797	0.15025			500
20/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.64805	0.69088			0
20/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.17506	0.15678			10,000
20/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.54002	0.57763			0
20/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.24702	0.22353			5,000
20/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.43699	0.46872			13,700
20/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.34399	0.31462			42,000
20/05/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.41846	0.44903			1,139
20/05/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.36546	0.33493			0
20/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.40060	0.43002			12,000
20/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.38760	0.35592			0
20/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.38014	0.40721			1,237
20/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.41714	0.38311			0
20/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.35404	0.37854			800
20/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.46104	0.42444			0
20/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.34343	0.36713			5,000
20/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.48043	0.44303			0
20/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.26177	0.27899			33,750
20/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.66877	0.62489			0
20/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.21505	0.22835			0
20/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.82205	0.77425			0
20/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.19576	0.20717			1,600
20/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.90276	0.85307			0
20/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.15459	0.16258			18,946
20/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.12159	1.06848			0
20/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.15323	0.16111			20,000
20/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.13023	1.07701			0
20/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.14925	0.15679			20,000
20/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.15625	1.10269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.11575	0.12062			8,775
20/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.42275	1.36652			0
20/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.07344	0.07524			92,500
20/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.98044	1.92114			0
20/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.06015	0.06109			50,000
20/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.26715	2.20699			0
20/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.05256	0.05111			22,320
20/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.53956	2.47701			0
20/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00343	0.00323			0
20/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.41043	6.34913			0
20/05/2015	\$ / R On 30-September-15			Any day expiry	12.12670	12.18830			0
20/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.35964	1.41803			0
20/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03714	0.03393			300
20/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.04736	1.10088			0
20/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07486	0.06678			250
20/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.84337	0.89406			0
20/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.12087	0.10996			1,000
20/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.23086	0.24334			0
20/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.90416	0.85504			0
20/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.15340	0.15989			250
20/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.30090	1.24579			0
20/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.09062	0.09248			1,000
20/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.96812	1.90838			0
20/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.02545	0.02493			300
20/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.70295	4.64083			0
20/05/2015	\$ / R On 28-October-15			Any day expiry	12.18570	12.24820			250
20/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.43563	1.49247			0
20/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04993	0.04427			300
20/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.12529	1.17770			0
20/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.08959	0.07950			250
20/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.17145	0.17676			250
20/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.54575	1.48856			0
20/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.03798	0.03832			300
20/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.83228	4.77012			0
20/05/2015	\$ / R On 25-November-15			Any day expiry	12.24480	12.30830			250
20/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.50499	1.56014			0
20/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06019	0.05184			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.19537	1.24748			0
20/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10057	0.08918			250
20/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.18488	0.18876			250
20/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.79008	1.73046			0
20/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.04253	0.04039			300
20/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.24773	5.18209			0
20/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.27970	12.34340			91,329
20/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.13644	3.19773			0
20/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00674	0.00433			0
20/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.08695	3.14811			0
20/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00725	0.00471			0
20/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.03748	3.09851			0
20/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00778	0.00511			0
20/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.40851	1.46174			4,331
20/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.07881	0.06834			8,917
20/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.36374	1.41669			1,177
20/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08404	0.07329			0
20/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.19526	1.24448			39,422
20/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11556	0.10108			0
20/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.03823	1.08573			1,197
20/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.15853	0.14233			0
20/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.88491	0.93083			0
20/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.21521	0.19743			580
20/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.79796	0.83487			0
20/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.26826	0.24147			20,000
20/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.76976	0.80570			0
20/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.29006	0.26230			1,100
20/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.71610	0.75019			0
20/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.33640	0.30679			8,210
20/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.69062	0.72383			0
20/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.36092	0.33043			0
20/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.66602	0.69836			0
20/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.38632	0.35496			96,600
20/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.61937	0.65007			537
20/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.43967	0.40667			0
20/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.59729	0.62722			1,650
20/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.46759	0.43382			0
20/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.51463	0.54023			0
20/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.58143	0.54343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.33823	0.35192			1,197
20/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.05853	1.00852			0
20/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.32803	0.34096			0
20/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.09833	1.04756			0
20/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.31824	0.33044			13,241
20/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.13854	1.08704			0
20/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.29984	0.31065			677
20/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.22014	1.16725			0
20/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.26132	0.26920			39,422
20/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.42162	1.36580			0
20/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.25280	0.26002			12,987
20/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.47310	1.41662			0
20/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.16107	0.16238			580
20/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.25137	2.18898			0
20/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.13740	0.13225			8,200
20/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.69770	2.62885			0
20/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.13611	0.13031			8,210
20/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.82641	2.75691			0
20/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.13585	0.12991			56,100
20/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.85615	2.78651			0
20/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.13353	0.12413			53,000
20/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.65383	3.58073			0
20/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09473	0.09274			0
20/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.31503	4.24934			0
20/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00505	0.00460			0
20/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.49535	8.43120			0
20/05/2015	\$ / R On 21-December-15			Any day expiry	12.30160	12.36540			250
20/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.56858	1.62177			0
20/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06698	0.05637			300
20/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.26888	1.31740			0
20/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10728	0.09200			0
20/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.26069	1.30910			0
20/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.10909	0.09370			250
20/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.19235	0.19525			250
20/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.04075	1.97985			0
20/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.04406	0.04151			300
20/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.61246	5.54611			0
20/05/2015	\$ / R On 12-February-16			Any day expiry	12.41720	12.48180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.05086	1.08995			0
20/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.23366	0.20815			1,000
20/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.19554	0.18791			1,000
20/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.17834	3.10611			0
20/05/2015	\$ / R On 11-March-16			Any day expiry	12.47950	12.54490			272
20/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.65688	0.68390			0
20/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.70738	0.66900			0
20/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.48620	12.55180			5,042
20/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.55319	1.60219			0
20/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.11699	0.10039			1,500
20/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	0.99521	1.03407			0
20/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.30901	0.28227			1,000
20/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	0.97646	1.01508			0
20/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.32026	0.29328			1,204
20/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	0.92845	0.96635			0
20/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.35225	0.32455			788
20/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.90789	0.94501			0
20/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.37169	0.34322			1,000
20/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.86349	0.89893			0
20/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.41729	0.38713			0
20/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.85872	0.89397			0
20/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.42252	0.39217			0
20/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.85397	0.88905			0
20/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.42777	0.39725			0
20/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.83070	0.86487			0
20/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.45450	0.42307			786
20/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.34381	0.35264			788
20/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.79761	1.74084			0
20/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.29679	0.30259			786
20/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.12059	2.06079			0
20/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.26779	0.27171			1,204
20/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.37159	2.30991			0
20/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.22701	0.22159			1,000
20/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.49081	3.41979			0
20/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.20192	0.19934			1,000
20/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.21572	4.14754			0
20/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02955	0.02799			1,500
20/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.77335	7.70619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	\$ / R On 09-June-16			Any day expiry	12.67930	12.74730			264
20/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.62200	0.64251			0
20/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.23270	1.18521			0
20/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.61960	0.63994			0
20/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.24030	1.19264			0
20/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.61719	0.63740			0
20/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.24789	1.20010			0
20/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.68780	12.75570			1,300
20/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.62973	0.65033			0
20/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.23193	1.18463			0
20/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.62731	0.64775			0
20/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.23951	1.19205			0
20/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.62490	0.64519			0
20/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.24710	1.19949			0
20/05/2015	\$ / R On 15-September-16			Any day expiry	12.88600	12.95260			259
20/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.81247	0.83599			0
20/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.21647	1.17339			0
20/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.80968	0.83304			0
20/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.22368	1.18044			0
20/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.80690	0.83011			0
20/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.23090	1.18751			0
20/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.89440	12.96100			0
20/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.82019	0.84381			0
20/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.21579	1.17281			0
20/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.81738	0.84085			0
20/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.22298	1.17985			0
20/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.81459	0.83790			0
20/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.23019	1.18690			0
20/05/2015	\$ / R On 14-December-16			Any day expiry	13.07570	13.14110			251
20/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.20225	1.23599			0
20/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.76655	0.73489			0
20/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.19850	1.23203			0
20/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.77280	0.74093			0
20/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.19478	1.22810			0
20/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.77908	0.74700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.08630	13.15160			0
20/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.99574	1.02177			0
20/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.19944	1.16017			0
20/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.99263	1.01852			0
20/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.20633	1.16692			0
20/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.98955	1.01529			0
20/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.21325	1.17369			0
20/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.90050	11.95990			734
20/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.62173	0.68065			0
20/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.01123	0.01075			0
20/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.61219	0.67109			0
20/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.01169	0.01119			0
20/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.60292	0.66153			0
20/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.01242	0.01163			0
20/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.09300	12.15410			222
20/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.60429	0.64511			0
20/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.20129	0.18101			0
20/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.59822	0.63875			0
20/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.20522	0.18465			0
20/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.59220	0.63244			0
20/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.20920	0.18834			0
20/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.27970	12.34340			24
20/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.74786	0.78305			0
20/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.30816	0.27965			0
20/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.74247	0.77748			0
20/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.31277	0.28408			0
20/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.73713	0.77195			0
20/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.31743	0.28855			0
20/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.48620	12.55180			31
20/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.71372	0.74321			0
20/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.61752	0.58141			0
20/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.70994	0.73927			0
20/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.62374	0.58747			0
20/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.70618	0.73536			0
20/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.62998	0.59356			0
20/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.51080	18.54170			29,025

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.51586	1.54690			0
20/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00506	0.00520			17,000
20/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.10849	0.11876			0
20/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.43769	0.41706			0
20/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.10572	0.11583			0
20/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.44492	0.42413			0
20/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.10300	0.11296			0
20/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.45220	0.43126			0
20/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00716	0.00756			17,000
20/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.49636	1.46586			0
20/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.79700	18.82930			3,336
20/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.81701	7.84931			0
20/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00001			0
20/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.03061	1.04897			0
20/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.23361	0.21967			16,500
20/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	0.92358	0.93916			0
20/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.28658	0.26986			16,500
20/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.72045	0.72985			0
20/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.42345	0.40055			18,900
20/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.51234	0.51250			0
20/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.65534	0.62320			0
20/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.50850	0.50853			0
20/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.66150	0.62923			0
20/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.50469	0.50460			0
20/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.66769	0.63530			0
20/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.15457	0.14620			20,000
20/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.85757	1.81690			0
20/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.07800	19.11360			9,392
20/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.47174	1.49490			0
20/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.26374	0.25130			830
20/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.27023	1.28765			0
20/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.35223	0.33405			0
20/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.07361	1.08610			0
20/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.48561	0.46250			0
20/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.06804	1.08039			0
20/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.49004	0.46679			0
20/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.06250	1.07469			0
20/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.49450	0.47109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.42027	0.41379			16,500
20/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.67227	1.63019			0
20/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.34249	0.33447			18,900
20/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	2.03449	1.99087			0
20/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.39350	19.43170			1,035
20/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.06224	1.07377			0
20/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.85874	0.83207			0
20/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.05793	1.06931			0
20/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.86443	0.83761			0
20/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.05365	1.06487			0
20/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.87015	0.84317			0
20/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09825	0.09912			11,732
20/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00827	0.00913			0
20/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
20/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00053	0.00077			0
20/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00228	0.00165			0
20/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00001			0
20/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01175	0.01088			0
20/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.09997	0.10086			7
20/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01022	0.01103			0
20/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00025	0.00017			0
20/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00293	0.00331			0
20/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00296	0.00244			0
20/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00071	0.00078			0
20/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01074	0.00992			0
20/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10168	0.10260			0
20/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01237	0.01314			0
20/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00069	0.00054			0
20/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00529	0.00570			0
20/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00361	0.00310			0
20/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00223	0.00234			0
20/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01055	0.00974			0
20/05/2015	€ / R On 01-June-15			Any day expiry	13.19730	13.29010			0
20/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00092	0.00157			0
20/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.09362	1.00147			0
20/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00088	0.00152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.10358	1.01142			0
20/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00086	0.00146			0
20/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.11356	1.02136			0
20/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00062	0.00103			2,000
20/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.21332	1.12093			0
20/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.22640	13.31670			150,785
20/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.98010	1.06968			0
20/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00370	0.00298			27,000
20/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.59475	0.67960			0
20/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01835	0.01290			200
20/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.11047	0.14514			0
20/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.28407	0.22844			7,300
20/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.08776	0.11672			0
20/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.34136	0.28002			0
20/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.03491	0.04805			35,000
20/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.58851	0.51135			0
20/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.00909	0.01298			27,000
20/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.98269	0.89628			0
20/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00036	0.00050			7,300
20/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.12396	2.03380			0
20/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00033	0.00046			0
20/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.16393	2.07376			0
20/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00032	0.00044			0
20/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.17392	2.08374			0
20/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00032	0.00043			0
20/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.18392	2.09373			0
20/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.45890	13.55180			25,449
20/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.87183	0.94701			0
20/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.11293	0.09521			7,900
20/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.72299	0.78908			0
20/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.16409	0.13728			7,500
20/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.63768	0.69846			1,539
20/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.20878	0.17666			0
20/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.10008	0.10721			7,500
20/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.54118	1.45541			0
20/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.07585	0.08076			0
20/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.85695	1.76896			0
20/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.07525	0.08012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.86635	1.77832			0
20/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.07467	0.07948			0
20/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.87577	1.78768			0
20/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.68830	13.78440			10,560
20/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.75284	2.84728			0
20/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01454	0.01288			0
20/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.88619	0.94991			0
20/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.24789	0.21551			6,682
20/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.48364	0.51576			0
20/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.69534	0.63136			6,076
20/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.24230	0.25595			0
20/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.54400	1.46155			0
20/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.24091	0.25446			0
20/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.55261	1.47006			0
20/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.23954	0.25298			0
20/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.56124	1.47858			0
20/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11538	0.11836			6,682
20/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.92708	2.83396			0
20/05/2015	€ / R On 14-March-16			Foreign Exchange Future	13.94890	14.04740			3,000
20/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.68734	0.72451			0
20/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.72844	0.66711			0
20/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.68377	0.72066			0
20/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.73487	0.67326			0
20/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.68023	0.71683			0
20/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.74133	0.67944			0
20/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.47910	14.57880			0
20/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.84338	0.87376			0
20/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.30428	1.23496			0
20/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.84052	0.87082			0
20/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.31142	1.24202			0
20/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.83768	0.86790			0
20/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.31858	1.24910			0
20/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.36670	9.45440			14,782
20/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.96742	1.05491			0
20/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00072	0.00051			201
20/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.71855	0.80579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00185	0.00139			201
20/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.37815	0.46027			0
20/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.01145	0.00587			5,451
20/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.24719	0.32219			201
20/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.03049	0.01779			0
20/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.04930	0.08319			201
20/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.18260	0.12879			0
20/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.01905	0.03716			201
20/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.30235	0.23276			0
20/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00126	0.00202			0
20/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.87456	0.78762			0
20/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00123	0.00196			0
20/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.88453	0.79755			0
20/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00120	0.00190			0
20/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.89450	0.80750			0
20/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.46730	9.55610			1,992
20/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.05343	0.06332			0
20/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.92613	0.84722			0
20/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.05253	0.06221			0
20/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.93523	0.85611			0
20/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.05163	0.06111			0
20/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.94433	0.86501			0
20/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.57060	9.66140			41
20/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.32719	2.41722			0
20/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00659	0.00582			0
20/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.27767	2.36765			0
20/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00707	0.00625			0
20/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.22819	2.31811			0
20/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00759	0.00671			0
20/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.68890	9.78170			0
20/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.54610	0.60025			0
20/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.34720	0.30855			0
20/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.54104	0.59485			0
20/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.35214	0.31315			0
20/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.53601	0.58949			0
20/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.35711	0.31779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.73370	9.76520			3,936
20/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.03337	0.04422			0
20/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.28967	0.26902			0
20/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.03169	0.04218			0
20/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.29799	0.27698			0
20/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.03008	0.04023			0
20/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.30638	0.28503			0
20/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.87660	9.90920			0
20/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.39152	0.41410			0
20/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.15492	0.14490			0
20/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.38522	0.40763			0
20/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.15862	0.14843			0
20/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.37898	0.40122			0
20/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.16238	0.15202			0
20/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.68810	12.75660			7,258
20/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.85623	0.92443			0
20/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00813	0.00783			0
20/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.84642	0.91461			0
20/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00832	0.00801			0
20/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.83661	0.90478			0
20/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00851	0.00818			0
20/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.94530	13.01630			1,607
20/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.48794	0.52412			0
20/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.33264	0.29782			0
20/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.48285	0.51867			0
20/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.33755	0.30237			0
20/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.47781	0.51325			0
20/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.34251	0.30695			0
20/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.91580	1.92410			0
20/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07977	0.08752			0
20/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00397	0.00342			0
20/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07115	0.07870			0
20/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00535	0.00460			0
20/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06291	0.07021			0
20/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00711	0.00611			0
20/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.93520	1.94360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03946	0.04209			0
20/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09426	0.08849			0
20/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03662	0.03905			0
20/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10142	0.09545			0
20/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03399	0.03621			0
20/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10879	0.10261			0
20/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.77280	1.78740			0
20/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.04484	0.05627			0
20/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.01204	0.00887			0
20/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03801	0.04886			0
20/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.01521	0.01146			0
20/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.03216	0.04196			0
20/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.01936	0.01456			0
20/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.80610	1.82040			0
20/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.08917	0.09944			0
20/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02307	0.01904			0
20/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.08225	0.09207			0
20/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02615	0.02167			0
20/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07563	0.08497			0
20/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.02953	0.02457			0
20/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12240	0.12350			10
20/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12210	0.12300			0
20/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12240	0.12270			1,870
20/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05960	0.05980			37,800
20/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05680	0.05710			12,000
20/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05550	0.05590			112,080
20/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.68200	8.77520			0
20/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.00767	0.01639			0
20/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.41567	0.33119			0
20/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00715	0.01538			0
20/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.42515	0.34018			0
20/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00666	0.01443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.43466	0.34923			0
20/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.74270	8.83670			500
20/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.10294	0.12486			0
20/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.45024	0.37816			0
20/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.10086	0.12229			0
20/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.45816	0.38559			0
20/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.09882	0.11978			0
20/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.46612	0.39308			0
20/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.81250	8.90880			0
20/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.22055	0.24817			0
20/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.49805	0.42937			0
20/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.21772	0.24492			0
20/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.50522	0.43612			0
20/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.21494	0.24171			0
20/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.51244	0.44291			0
20/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.11140	1.11340			109
20/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11300	1.11500			25,018
20/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11470	1.11670			0
20/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,069.61000	21,186.96000			0
20/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.59020	4.57620			0
20/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00112	0.00108			0
20/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.40092	0.41488			0
20/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00105	0.00103			0
20/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.41085	0.42483			0
20/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00099	0.00094			0
20/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.42079	0.43474			0
20/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.54440	4.53210			0
20/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.10257	0.09603			0
20/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.14817	0.15393			0
20/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09876	0.09235			0
20/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.15436	0.16025			0
20/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.09506	0.08879			0
20/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.16066	0.16669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.66460	1.65820			16
20/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.61790	1.61300			90
Futures Open Interest								1,717,591.00	
Options Open Interest								1,856,443.00	
Total								3,574,034.00	