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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/05/2015 TO: 28/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	\$ / R On 04-June-15			Any day expiry	12.19550	12.12030			0
28/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.59777	0.52570			0
28/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.00227	0.00540			5,500
28/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.28438	0.22500			0
28/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.02088	0.03670			0
28/05/2015	\$ / R On 03-June-15	11.95	C	Any day expiry	0.26731	0.20949			10,000
28/05/2015	\$ / R On 03-June-15	11.95	P	Any day expiry	0.02381	0.04119			0
28/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.05571	0.04152			10,000
28/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.16221	0.22322			0
28/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.03037	0.02305			5,500
28/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.28487	0.35275			0
28/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.21200	12.13670			910,572
28/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.48224	1.40706			0
28/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00024	0.00036			22,850
28/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.46226	1.38710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00026	0.00040			10,000
28/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.41232	1.33718			0
28/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00032	0.00048			9,100
28/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.23267	1.15761			0
28/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00067	0.00091			22,320
28/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.21272	1.13766			0
28/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00072	0.00096			55,000
28/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.13289	1.05791			0
28/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00089	0.00121			0
28/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.11294	1.03799			0
28/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00094	0.00129			0
28/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.91367	0.83914			0
28/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00167	0.00244			0
28/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.86395	0.78960			0
28/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00195	0.00290			51,500
28/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.81429	0.74016			0
28/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00229	0.00346			0
28/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.76470	0.69084			0
28/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00270	0.00414			0
28/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.73499	0.66133			1,600
28/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00299	0.00463			0
28/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.71521	0.64170			3,940
28/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00321	0.00500			1,750
28/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.61661	0.54702			500
28/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.00461	0.01032			0
28/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.56898	0.50108			800
28/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.00698	0.01438			0
28/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.45002	0.38789			0
28/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.01802	0.03119			15,000
28/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.44125	0.37963			0
28/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.01925	0.03293			0
28/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.43254	0.37146			0
28/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.02054	0.03476			1,000
28/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.42390	0.36336			0
28/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.02190	0.03666			0
28/05/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.32608	0.27271			20,000
28/05/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.04408	0.06601			0
28/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.28709	0.23535			0
28/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.04129	0.06485			0
28/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.27482	0.22606			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.06282	0.08936			34,801
28/05/2015	\$ / R On 08-June-15	12.01	C	Any day expiry	0.24609	0.19590			0
28/05/2015	\$ / R On 08-June-15	12.01	P	Any day expiry	0.05239	0.07740			2,000
28/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.26106	0.21365			0
28/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.06906	0.09695			7,000
28/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.24770	0.20166			10,000
28/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.07570	0.10496			0
28/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.19283	0.15416			15,000
28/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.11083	0.14746			0
28/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.18181	0.14532			2,000
28/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.11981	0.15862			0
28/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.15617	0.12501			0
28/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.14417	0.18831			0
28/05/2015	\$ / R On 12-June-15	12.22	C	Foreign Exchange Future	0.14719	0.00000			10,000
28/05/2015	\$ / R On 12-June-15	12.22	P	Foreign Exchange Future	0.15519	0.00000			0
28/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.11540	0.09152			1,600
28/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.20340	0.25482			0
28/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.08403	0.06620			125
28/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.27203	0.32950			0
28/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.06048	0.04746			31,000
28/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.34848	0.41076			300
28/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.04944	0.03875			1,750
28/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.39744	0.46205			0
28/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.04316	0.03382			125
28/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.43116	0.49712			0
28/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.03895	0.03053			9,100
28/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.45695	0.52383			0
28/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00983	0.00846			15,000
28/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.79783	0.87176			501
28/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00399	0.00399			22,850
28/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.01199	1.08729			0
28/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00352	0.00360			0
28/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.04152	1.11690			201
28/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00156	0.00182			22,320
28/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.24956	1.32512			0
28/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00139	0.00160			51,500
28/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.28939	1.36490			0
28/05/2015	\$ / R On 26-June-15			Any day expiry	12.24090	12.16540			4,136
28/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.44180	1.36656			0

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28/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00090	0.00116			300
28/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.09457	1.01995			0
28/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00367	0.00455			250
28/05/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.39239	0.33807			0
28/05/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.07359	0.09467			0
28/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.12866	0.10661			250
28/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.34776	0.40121			0
28/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00042	0.00004			300
28/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.63952	3.71464			0
28/05/2015	\$ / R On 30-June-15			Any day expiry	12.24920	12.17360			15,883
28/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.64445	0.57714			0
28/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.02525	0.03354			0
28/05/2015	\$ / R On 06-July-15			Any day expiry	12.26150	12.18580			400
28/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.30379	0.25976			0
28/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.17229	0.20396			0
28/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.19011	0.16128			5,500
28/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.30861	0.35548			0
28/05/2015	\$ / R On 13-July-15			Any day expiry	12.27600	12.20000			2,492
28/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.32511	0.28061			0
28/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.18911	0.22061			0
28/05/2015	\$ / R On 20-July-15			Any day expiry	12.29040	12.21430			2,373
28/05/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.32919	0.28552			0
28/05/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.21879	0.25122			0
28/05/2015	\$ / R On 29-July-15			Any day expiry	12.30890	12.23260			750
28/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.51381	1.43832			0
28/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00491	0.00572			300
28/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.17156	1.09797			0
28/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.01266	0.01537			250
28/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.16720	0.14541			250
28/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.56830	0.62281			0
28/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00979	0.00863			300
28/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.85089	3.92603			0
28/05/2015	\$ / R On 27-August-15			Any day expiry	12.37000	12.29330			250
28/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.58138	1.50684			0
28/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.01138	0.01354			300

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28/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.24520	1.17393			0
28/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.02520	0.03063			250
28/05/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.45449	0.40853			8,000
28/05/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.25869	0.28943			0
28/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.18731	0.16571			250
28/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.78731	0.84241			0
28/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.02092	0.01885			300
28/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.15092	4.22555			0
28/05/2015	\$ / R On 31-August-15			Any day expiry	12.37850	12.30170			600
28/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.40764	0.36476			0
28/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.32914	0.36306			0
28/05/2015	\$ / R On 10-September-15			Any day expiry	12.40010	12.32330			285
28/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.50926	0.46233			0
28/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.26916	0.29903			0
28/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.40880	12.33190			220,947
28/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.85849	1.78294			0
28/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00969	0.01104			18,946
28/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.81933	1.74391			13,700
28/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.01053	0.01201			0
28/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.45167	1.37802			0
28/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.02287	0.02612			24,142
28/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.43260	1.35909			33,750
28/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.02380	0.02719			59,545
28/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.27246	1.20200			10,000
28/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.03366	0.04010			0
28/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.24507	1.17492			0
28/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.03627	0.04302			8,775
28/05/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.20881	1.13909			0
28/05/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.04001	0.04719			48,000
28/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.16392	1.09476			0
28/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.04512	0.05286			50,000
28/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.98995	0.92332			0
28/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.07115	0.08142			0
28/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.98151	0.91502			0
28/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.07271	0.08312			27,540
28/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.97310	0.90675			0
28/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.07430	0.08485			0

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28/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.94804	0.88211			0
28/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.07924	0.09021			50,000
28/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.89867	0.83364			500
28/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.08987	0.10174			540
28/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.88246	0.81773			0
28/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.09366	0.10583			10,000
28/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.74230	0.68607			0
28/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.13350	0.15417			5,000
28/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.61198	0.56080			13,700
28/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.20318	0.22890			27,000
28/05/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.58809	0.53791			1,139
28/05/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.21929	0.24601			0
28/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.56492	0.51574			12,000
28/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.23612	0.26384			0
28/05/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.55361	0.50493			40
28/05/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.24481	0.27303			0
28/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.53697	0.48903			1,237
28/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.25817	0.28713			0
28/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.49971	0.45349			840
28/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.29091	0.32159			0
28/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.48439	0.43891			5,000
28/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.30559	0.33701			0
28/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.36632	0.33098			33,750
28/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.45752	0.49908			0
28/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.30020	0.26997			0
28/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.59140	0.63807			0
28/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.27203	0.24409			1,600
28/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.66323	0.71219			0
28/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.21182	0.18966			18,946
28/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.86302	0.91776			0
28/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.20986	0.18789			20,000
28/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.87106	0.92599			0
28/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.20411	0.18269			20,000
28/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.89531	0.95079			0
28/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.15593	0.13922			8,775
28/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.14713	1.20732			0
28/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.09534	0.08497			92,500
28/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.68654	1.75307			0
28/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.07643	0.06820			50,000
28/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.96763	2.03630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.06889	0.00000			48,000
28/05/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.11009	0.00000			0
28/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.06318	0.05648			22,320
28/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.23438	2.30458			0
28/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00444	0.00387			0
28/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.09564	6.17197			0
28/05/2015	\$ / R On 30-September-15			Any day expiry	12.44360	12.36650			0
28/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.65915	1.58443			0
28/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01995	0.02233			300
28/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.32748	1.25584			0
28/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.03828	0.04374			250
28/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.10500	1.03733			0
28/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.06580	0.07523			1,000
28/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.31384	0.28453			0
28/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.67024	0.71803			0
28/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.20470	0.18450			250
28/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.03550	1.09240			0
28/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.11648	0.10454			1,000
28/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.67728	1.74244			0
28/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03491	0.02968			300
28/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.39571	4.46758			0
28/05/2015	\$ / R On 28-October-15			Any day expiry	12.50440	12.42690			250
28/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.73371	1.65831			0
28/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02931	0.03141			300
28/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.40553	1.33196			0
28/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.05113	0.05506			250
28/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.22012	0.20078			250
28/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.27572	1.33388			0
28/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.05128	0.04258			300
28/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.52688	4.59568			0
28/05/2015	\$ / R On 25-November-15			Any day expiry	12.56520	12.48730			250
28/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.80303	1.72703			0
28/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.03783	0.03973			300
28/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.47728	1.40340			0
28/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.06208	0.06610			250
28/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.23171	0.21273			250
28/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.51651	1.57543			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05459	0.04797			300
28/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.93939	5.01067			0
28/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.60100	12.52300			95,656
28/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.45431	3.37645			0
28/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00331	0.00345			0
28/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.40460	3.32675			0
28/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00360	0.00375			0
28/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.35492	3.27708			0
28/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00392	0.00408			0
28/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.70260	1.62728			4,331
28/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.05160	0.05428			8,917
28/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.65625	1.58118			1,177
28/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.05525	0.05818			0
28/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.47337	1.39955			39,422
28/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.07237	0.07655			0
28/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.29754	1.23010			1,197
28/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.09654	0.10710			0
28/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.12857	1.06456			0
28/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.13757	0.15156			580
28/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.02222	0.96079			0
28/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.17122	0.18779			20,000
28/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.98555	0.92509			0
28/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.18455	0.20209			1,100
28/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.91438	0.85594			0
28/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.21337	0.23294			8,210
28/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.87990	0.82630			0
28/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.22890	0.25330			0
28/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.84993	0.79761			0
28/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.24893	0.27461			116,600
28/05/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.82662	0.77533			1,312
28/05/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.26562	0.29233			0
28/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.79278	0.74301			537
28/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.29178	0.32001			0
28/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.76558	0.71708			1,650
28/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.31458	0.34408			0
28/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.66216	0.61830			0
28/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.40796	0.44210			0
28/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.42991	0.40021			1,197
28/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.82891	0.87721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.41645	0.38753			0
28/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.86545	0.91453			0
28/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.40351	0.37535			13,241
28/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.90251	0.95235			0
28/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.37914	0.35246			677
28/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.97814	1.02946			0
28/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.32803	0.30463			39,422
28/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.16703	1.22163			0
28/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.31672	0.29405			12,987
28/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.21572	1.27105			0
28/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.19759	0.18239			580
28/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.96659	2.02939			0
28/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.15824	0.14586			8,200
28/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.39724	2.46286			0
28/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.14949	0.13775			8,210
28/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.51849	2.58475			0
28/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.14758	0.13598			56,100
28/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.54658	2.61298			0
28/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.13451	0.12829			53,000
28/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.33351	3.40529			0
28/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.12567	0.10891			0
28/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.02467	4.08591			0
28/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00745	0.00574			0
28/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.17645	8.25274			0
28/05/2015	\$ / R On 21-December-15			Any day expiry	12.62380	12.54570			250
28/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.86754	1.79192			0
28/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04374	0.04622			300
28/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.55274	1.47938			0
28/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.06894	0.07368			0
28/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.54365	1.47038			0
28/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.06985	0.07468			250
28/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.23739	0.22050			250
28/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.76359	1.82480			0
28/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05956	0.05117			300
28/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.30576	5.37547			0
28/05/2015	\$ / R On 27-January-16			Any day expiry	12.70820	12.62950			0
28/05/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.10724	1.04744			0
28/05/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.19904	0.21794			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.25937	0.24432			250
28/05/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	2.03117	2.09482			0
28/05/2015	\$ / R On 12-February-16			Any day expiry	12.74470	12.66570			0
28/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.29545	1.23301			0
28/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.15075	0.16731			1,000
28/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.20833	0.20235			1,000
28/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.86363	2.93665			0
28/05/2015	\$ / R On 25-February-16			Any day expiry	12.77430	12.69510			0
28/05/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.17948	1.12100			0
28/05/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.20518	0.22590			250
28/05/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.26647	0.25304			250
28/05/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.33217	2.39794			0
28/05/2015	\$ / R On 11-March-16			Any day expiry	12.80890	12.72960			272
28/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.80487	0.76779			0
28/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.52597	0.56819			0
28/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.81590	12.73660			5,292
28/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.84791	1.77476			0
28/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.08201	0.08816			1,500
28/05/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.41312	1.34880			0
28/05/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.14722	0.16220			42,370
28/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.22730	1.16750			0
28/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.21140	0.23090			1,000
28/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.20607	1.14684			0
28/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.22017	0.24024			1,204
28/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.15062	1.09295			0
28/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.24472	0.26635			788
28/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.12353	1.06664			0
28/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.25763	0.28004			1,000
28/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.06414	1.00906			0
28/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.28824	0.31246			0
28/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.05768	1.00282			0
28/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.29178	0.31622			0
28/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.05124	0.99733			0
28/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.29534	0.32073			0
28/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.01947	0.97039			0
28/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.31357	0.34379			786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.41681	0.39716			788
28/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.54091	1.60056			0
28/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.35872	0.34083			43,156
28/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.85282	1.91423			0
28/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.32203	0.30599			1,204
28/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.09613	2.15939			0
28/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.24325	0.23716			1,000
28/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.17735	3.25056			0
28/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.24105	0.23555			1,000
28/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.92515	3.99895			0
28/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04149	0.03567			1,500
28/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.45559	7.52907			0
28/05/2015	\$ / R On 29-March-16			Any day expiry	12.85070	12.77130			0
28/05/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.26650	1.20660			0
28/05/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.21580	0.23530			250
28/05/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.27814	0.26457			250
28/05/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.67744	2.74327			0
28/05/2015	\$ / R On 26-April-16			Any day expiry	12.91580	12.83610			0
28/05/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.33818	1.27872			0
28/05/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.22238	0.24262			250
28/05/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.29410	0.28987			250
28/05/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	3.03830	3.11377			0
28/05/2015	\$ / R On 27-May-16			Any day expiry	12.98780	12.90780			0
28/05/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.41517	1.35584			0
28/05/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.22737	0.24804			250
28/05/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.32615	0.31796			250
28/05/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.46835	3.54016			0
28/05/2015	\$ / R On 09-June-16			Any day expiry	13.01650	12.93610			264
28/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.74324	0.71180			0
28/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.01674	1.06570			0
28/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.74029	0.70896			0
28/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.02379	1.07286			0
28/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.73735	0.70614			0
28/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.03085	1.08004			0
28/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.02510	12.94450			2,100
28/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.75184	0.72003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.01674	1.06553			0
28/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.74887	0.71717			0
28/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.02377	1.07267			0
28/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.74592	0.71433			0
28/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.03082	1.07983			0
28/05/2015	\$ / R On 28-June-16			Any day expiry	13.05710	12.97620			0
28/05/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.49197	1.43116			0
28/05/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.23487	0.25496			250
28/05/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.36065	0.34721			250
28/05/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.92355	3.99101			0
28/05/2015	\$ / R On 27-July-16			Any day expiry	13.11900	13.03740			0
28/05/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.55990	1.49833			0
28/05/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.24090	0.26093			250
28/05/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.38064	0.35307			250
28/05/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.39164	4.44567			0
28/05/2015	\$ / R On 26-August-16			Any day expiry	13.18310	13.10070			0
28/05/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.63583	1.56630			0
28/05/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.25273	0.26560			250
28/05/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34267	0.32395			250
28/05/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.85957	4.92325			0
28/05/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
28/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88674	0.88777			0
28/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.09114	1.09217			0
28/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.88363	0.88466			0
28/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.09803	1.09906			0
28/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.88055	0.88158			0
28/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.10495	1.10598			0
28/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.23440	13.15140			0
28/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.96159	0.92555			0
28/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.01719	1.06415			0
28/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.95825	0.92232			0
28/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.02385	1.07092			0
28/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.95493	0.91912			0
28/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.03053	1.07772			0
28/05/2015	\$ / R On 28-September-16			Any day expiry	13.25360	13.17040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.71402	1.64383			0
28/05/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.26042	0.27343			250
28/05/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.32240	0.29573			250
28/05/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.31880	5.37533			0
28/05/2015	\$ / R On 26-October-16			Any day expiry	13.31340	13.22950			0
28/05/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.77710	1.70871			0
28/05/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.26370	0.27921			250
28/05/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.29754	0.27268			250
28/05/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.75414	5.81318			0
28/05/2015	\$ / R On 28-November-16			Any day expiry	13.38390	13.29920			0
28/05/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.85472	1.78266			0
28/05/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.27082	0.28346			250
28/05/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.26987	0.25468			250
28/05/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.28597	6.35548			0
28/05/2015	\$ / R On 14-December-16			Any day expiry	13.41800	13.33290			251
28/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.38600	1.33659			0
28/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.60800	0.64369			0
28/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.38121	1.33199			0
28/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.61321	0.64909			0
28/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.37646	1.32776			0
28/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.61846	0.65486			0
28/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.42870	13.34350			0
28/05/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.89663	1.82327			0
28/05/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.26793	0.27977			250
28/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.14560	1.10982			0
28/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.00690	1.05632			0
28/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.14238	1.10675			0
28/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.01368	1.06325			0
28/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.13918	1.10369			0
28/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.02048	1.07019			0
28/05/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.24838	0.22667			250
28/05/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.62968	6.69317			0
28/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.21200	12.13670			713
28/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.92362	0.84906			0
28/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00162	0.00236			0
28/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.91367	0.83914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00167	0.00244			0
28/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.90372	0.82923			0
28/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00172	0.00253			0
28/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.40880	12.33190			288
28/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.82668	0.76306			0
28/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.10788	0.12116			0
28/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.81884	0.75540			0
28/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.11004	0.12350			0
28/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.81103	0.74827			0
28/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.11223	0.12637			0
28/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.60100	12.52300			24
28/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.95673	0.89707			0
28/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.19573	0.21407			0
28/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.94960	0.89014			0
28/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.19860	0.21714			0
28/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.94250	0.88324			0
28/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.20150	0.22024			0
28/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.81590	12.73660			31
28/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.87407	0.83407			0
28/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.44817	0.48747			0
28/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.86944	0.82964			0
28/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.45354	0.49304			0
28/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.86483	0.82524			0
28/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.45893	0.49864			0
28/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.66160	18.59910			29,015
28/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.66207	1.59977			0
28/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00047	0.00067			17,000
28/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.13160	0.11956			0
28/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.31000	0.36046			0
28/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.12818	0.11672			0
28/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.31658	0.36762			0
28/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.12482	0.11394			0
28/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.32322	0.37484			0
28/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00506	0.00695			17,000
28/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.34346	1.40785			0
28/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.94970	18.88570			3,699

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.96971	7.90571			0
28/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00001			0
28/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.14568	1.09821			0
28/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.19598	0.21251			16,500
28/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.03185	0.98681			0
28/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.24215	0.26111			16,500
28/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.81310	0.77351			0
28/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.36340	0.38781			18,900
28/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.57861	0.54973			0
28/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.56891	0.60403			0
28/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.57392	0.54558			0
28/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.57422	0.60988			0
28/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.56963	0.54146			0
28/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.57993	0.61576			0
28/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.17098	0.16142			20,000
28/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.72128	1.77572			0
28/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.23450	19.16950			9,402
28/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.60027	1.54937			0
28/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.23577	0.24987			830
28/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.38801	1.34065			0
28/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.31351	0.33115			0
28/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.17448	1.13520			0
28/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.42998	0.45570			0
28/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.16855	1.12940			0
28/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.43405	0.45990			0
28/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.16265	1.12363			0
28/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.43815	0.46413			0
28/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.45582	0.44005			16,500
28/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.55132	1.60055			0
28/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.36860	0.35640			18,900
28/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.90410	1.95690			0
28/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.55770	19.49190			2,035
28/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.14324	1.12558			0
28/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.77554	0.82368			0
28/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.13857	1.12106			0
28/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.78087	0.82916			0
28/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.13393	1.11656			0
28/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.78623	0.83466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09830	0.09804			11,732
28/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00830	0.00805			0
28/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
28/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00044	0.00035			0
28/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00214	0.00231			0
28/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01170	0.01196			0
28/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10002	0.09975			7
28/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01022	0.00996			0
28/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00020	0.00021			0
28/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00292	0.00271			0
28/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00290	0.00297			0
28/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00071	0.00062			0
28/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01069	0.01087			0
28/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10175	0.10162			0
28/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01243	0.01228			0
28/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00068	0.00066			0
28/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00543	0.00525			0
28/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00368	0.00363			0
28/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00233	0.00219			0
28/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01059	0.01057			0
28/05/2015	€ / R On 01-June-15			Any day expiry	13.30510	13.17180			0
28/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00008	0.00005			0
28/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.98498	1.11825			0
28/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00008	0.00004			0
28/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.99498	1.12824			0
28/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00007	0.00004			0
28/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.00497	1.13824			0
28/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00004	0.00002			2,000
28/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.10494	1.23822			0
28/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.32370	13.19770			147,374
28/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.07446	0.94908			0
28/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00076	0.00138			27,000
28/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.67838	0.55817			0
28/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00468	0.01047			200
28/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.11790	0.07774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.19420	0.28004			7,300
28/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.09040	0.05885			0
28/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.24670	0.34115			0
28/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.03017	0.01937			35,000
28/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.48647	0.60167			0
28/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.00576	0.00359			27,000
28/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.88206	1.00589			0
28/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00012	0.00009			7,300
28/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.02642	2.15239			0
28/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00011	0.00009			0
28/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.06641	2.19239			0
28/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00011	0.00008			0
28/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.07641	2.20238			0
28/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00010	0.00008			0
28/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.08640	2.21238			0
28/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.55720	13.42930			25,958
28/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.94633	0.83979			0
28/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.08913	0.11049			7,900
28/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.78871	0.69460			0
28/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.13151	0.16531			7,500
28/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.69814	0.61046			1,539
28/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.17094	0.21116			0
28/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.10675	0.09316			7,500
28/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.44955	1.56386			0
28/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.07976	0.07012			0
28/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.76256	1.88082			0
28/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.07911	0.06956			0
28/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.77191	1.89026			0
28/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.07846	0.06901			0
28/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.78126	1.89971			0
28/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.78920	13.65960			10,618
28/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.85048	2.72276			0
28/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01128	0.01316			0
28/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.95596	0.86635			0
28/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.21676	0.25675			6,682
28/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.52460	0.47251			0
28/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.63540	0.71291			6,076
28/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.26155	0.23659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.46235	1.56699			0
28/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.26003	0.23523			0
28/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.47083	1.57563			0
28/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.25852	0.23385			0
28/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.47932	1.58425			0
28/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.12017	0.11378			6,682
28/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.83097	2.95418			0
28/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.05580	13.92430			3,000
28/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.73873	0.68436			0
28/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.67293	0.75006			0
28/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.73493	0.68086			0
28/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.67913	0.75656			0
28/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.73115	0.67739			0
28/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.68535	0.76309			0
28/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.58800	14.45160			0
28/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.89458	0.84857			0
28/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.24658	1.33697			0
28/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.89165	0.84576			0
28/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.25365	1.34416			0
28/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.88874	0.84295			0
28/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.26074	1.35135			0
28/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.31650	9.35610			13,982
28/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.91665	0.95627			0
28/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00015	0.00017			201
28/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.66748	0.70699			0
28/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00098	0.00089			201
28/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.32850	0.36571			0
28/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.01200	0.00961			5,451
28/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.19843	0.23210			201
28/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.03192	0.02600			0
28/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.02899	0.03825			201
28/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.21249	0.18215			0
28/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.01060	0.01446			201
28/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.34410	0.30836			0
28/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00070	0.00083			0
28/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.92420	0.88473			0
28/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00068	0.00080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.93418	0.89470			0
28/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00064	0.00078			0
28/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.94414	0.90468			0
28/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.41860	9.45720			1,962
28/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.04525	0.04820			0
28/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.96665	0.93100			0
28/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.04446	0.04735			0
28/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.97586	0.94015			0
28/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.04359	0.04651			0
28/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.98499	0.94931			0
28/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.52220	9.56110			41
28/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.27858	2.31707			0
28/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00638	0.00597			0
28/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.22906	2.26752			0
28/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00686	0.00642			0
28/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.17958	2.21801			0
28/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00738	0.00691			0
28/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.64320	9.68240			1,000
28/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.52413	0.54026			0
28/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.37093	0.34786			0
28/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.51928	0.53526			0
28/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.37608	0.35286			0
28/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.51447	0.53030			0
28/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.38127	0.35790			0
28/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.76500	9.72060			3,936
28/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.02838	0.01949			0
28/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.25338	0.28889			0
28/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.02669	0.01825			0
28/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.26169	0.29765			0
28/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.02508	0.01709			0
28/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.27008	0.30649			0
28/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.90810	9.86320			0
28/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.40488	0.37010			0
28/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.13678	0.14690			0
28/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.39841	0.36382			0
28/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.14031	0.15062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.39200	0.35759			0
28/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.14390	0.15439			0
28/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.91650	12.76260			7,258
28/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.07858	0.92663			0
28/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00208	0.00403			0
28/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.06865	0.91676			0
28/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00215	0.00416			0
28/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.05871	0.90689			0
28/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00221	0.00429			0
28/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.17510	13.01840			1,607
28/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.61237	0.51751			0
28/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.22727	0.28911			0
28/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.60635	0.51204			0
28/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.23125	0.29364			0
28/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.60036	0.50662			0
28/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.23526	0.29822			0
28/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.96680	1.95390			0
28/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.12726	0.11454			0
28/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00046	0.00064			0
28/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.11742	0.10472			0
28/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00062	0.00082			0
28/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.10770	0.09513			0
28/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00090	0.00123			0
28/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.98560	1.97340			0
28/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05809	0.05218			0
28/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.06249	0.06878			0
28/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05376	0.04840			0
28/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.06816	0.07500			0
28/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05003	0.04487			0
28/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.07443	0.08147			0
28/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.79050	1.77350			0
28/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.05518	0.04284			0
28/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00468	0.00934			0
28/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.04719	0.03551			0
28/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00669	0.01201			0
28/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.03979	0.02951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00929	0.01601			0
28/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.82410	1.80660			0
28/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10051	0.08761			0
28/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01641	0.02101			0
28/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09297	0.08058			0
28/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01887	0.02398			0
28/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08570	0.07385			0
28/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.02160	0.02725			0
28/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12340	0.12330			10
28/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12300	0.12290			0
28/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12270	0.12260			1,870
28/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06130	0.06100			37,800
28/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05710	0.05700			12,000
28/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05570	0.05570			112,080
28/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.73550	8.76810			0
28/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.00926	0.01049			0
28/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.36376	0.33239			0
28/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00862	0.00972			0
28/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.37312	0.34162			0
28/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00802	0.00900			0
28/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.38252	0.35090			0
28/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.80030	8.83040			500
28/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.11105	0.11747			0
28/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.40075	0.37707			0
28/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.10876	0.11500			0
28/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.40846	0.38460			0
28/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.10652	0.11258			0
28/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.41622	0.39218			0
28/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.87040	8.90100			0
28/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.23884	0.24682			0
28/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.45844	0.43582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.23581	0.24363			0
28/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.46541	0.44263			0
28/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.23283	0.24048			0
28/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.47243	0.44948			0
28/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.09100	1.08740			114
28/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09250	1.08900			24,993
28/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09430	1.09080			0
28/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,390.36000	21,242.06000			0
28/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.57230	4.56390			0
28/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00061	0.00054			0
28/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.41831	0.42664			0
28/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00057	0.00050			0
28/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.42827	0.43660			0
28/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00051	0.00045			0
28/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.43821	0.44655			0
28/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.52190	4.51530			0
28/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09000	0.08940			0
28/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.15810	0.16410			0
28/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08642	0.08587			0
28/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16452	0.17057			0
28/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08295	0.08245			0
28/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17105	0.17715			0
28/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.67680	1.67660			16
28/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.63380	1.63360			90
Futures Open Interest								1,730,501.00	
Options Open Interest								2,057,226.00	
Total								3,787,727.00	