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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/05/2015 TO: 29/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	\$ / R On 04-June-15			Any day expiry	12.17580	12.19550			0
29/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.57812	0.59777			0
29/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.00232	0.00227			5,500
29/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.26399	0.28438			0
29/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.02019	0.02088			0
29/05/2015	\$ / R On 03-June-15	11.95	C	Any day expiry	0.24695	0.26731			10,000
29/05/2015	\$ / R On 03-June-15	11.95	P	Any day expiry	0.02315	0.02381			0
29/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.04339	0.05571			10,000
29/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.16959	0.16221			0
29/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.02390	0.03037			5,500
29/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.29810	0.28487			0
29/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.19230	12.21200			881,636
29/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.46252	1.48224			0
29/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00022	0.00024			22,850
29/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.44253	1.46226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00023	0.00026			10,000
29/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.39259	1.41232			0
29/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00029	0.00032			9,100
29/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.21288	1.23267			0
29/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00058	0.00067			22,320
29/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.19293	1.21272			0
29/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00063	0.00072			55,000
29/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.11309	1.13289			0
29/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00079	0.00089			0
29/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.09314	1.11294			0
29/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00084	0.00094			0
29/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.89388	0.91367			0
29/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00158	0.00167			0
29/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.84417	0.86395			0
29/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00187	0.00195			51,500
29/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.79452	0.81429			0
29/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00222	0.00229			0
29/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.74495	0.76470			0
29/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00265	0.00270			0
29/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.71526	0.73499			1,600
29/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00296	0.00299			0
29/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.69549	0.71521			3,940
29/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00319	0.00321			1,750
29/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.59701	0.61661			500
29/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.00471	0.00461			0
29/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.54949	0.56898			800
29/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.00719	0.00698			0
29/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.43115	0.45002			0
29/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.01885	0.01802			15,000
29/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.42245	0.44125			0
29/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.02015	0.01925			0
29/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.41381	0.43254			0
29/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.02151	0.02054			1,000
29/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40525	0.42390			0
29/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.02295	0.02190			0
29/05/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.30873	0.32608			10,000
29/05/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.04643	0.04408			0
29/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.27237	0.28709			0
29/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.04617	0.04129			0
29/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.25853	0.27482			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.06623	0.06282			34,801
29/05/2015	\$ / R On 08-June-15	12.01	C	Any day expiry	0.23054	0.24609			0
29/05/2015	\$ / R On 08-June-15	12.01	P	Any day expiry	0.05644	0.05239			2,000
29/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.24511	0.26106			0
29/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.07281	0.06906			7,000
29/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.23211	0.24770			10,000
29/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.07981	0.07570			0
29/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.17900	0.19283			15,000
29/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.11670	0.11083			0
29/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.16841	0.18181			2,000
29/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.12611	0.11981			0
29/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.14386	0.15617			0
29/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.15156	0.14417			0
29/05/2015	\$ / R On 12-June-15	12.22	C	Foreign Exchange Future	0.13531	0.14719			10,000
29/05/2015	\$ / R On 12-June-15	12.22	P	Foreign Exchange Future	0.16301	0.15519			0
29/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.10520	0.11540			1,600
29/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.21290	0.20340			0
29/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.07581	0.08403			125
29/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.28351	0.27203			0
29/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.05401	0.06048			31,000
29/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.36171	0.34848			300
29/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.04388	0.04944			1,750
29/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.41158	0.39744			0
29/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.03816	0.04316			125
29/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.44586	0.43116			0
29/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.03434	0.03895			9,100
29/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.47204	0.45695			0
29/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00819	0.00983			15,000
29/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.81589	0.79783			501
29/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00314	0.00399			22,850
29/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.03084	1.01199			0
29/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00275	0.00352			0
29/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.06045	1.04152			201
29/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00117	0.00156			22,320
29/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.26887	1.24956			0
29/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00104	0.00139			51,500
29/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.30874	1.28939			0
29/05/2015	\$ / R On 26-June-15			Any day expiry	12.22080	12.24090			4,394
29/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.42166	1.44180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00086	0.00090			300
29/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.07416	1.09457			0
29/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00336	0.00367			250
29/05/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.37290	0.39239			0
29/05/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.07410	0.07359			0
29/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.11761	0.12866			250
29/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.35681	0.34776			0
29/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00040	0.00042			300
29/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.65960	3.63952			0
29/05/2015	\$ / R On 30-June-15			Any day expiry	12.22900	12.24920			15,883
29/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.62320	0.64445			0
29/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.02420	0.02525			0
29/05/2015	\$ / R On 06-July-15			Any day expiry	12.24130	12.26150			400
29/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.28723	0.30379			0
29/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.17593	0.17229			0
29/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.17827	0.19011			5,500
29/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.31697	0.30861			0
29/05/2015	\$ / R On 13-July-15			Any day expiry	12.25580	12.27600			2,492
29/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.30972	0.32511			0
29/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.19392	0.18911			0
29/05/2015	\$ / R On 20-July-15			Any day expiry	12.27020	12.29040			2,373
29/05/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.31504	0.32919			0
29/05/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.22484	0.21879			0
29/05/2015	\$ / R On 29-July-15			Any day expiry	12.28870	12.30890			750
29/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.49347	1.51381			0
29/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00477	0.00491			300
29/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.15152	1.17156			0
29/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.01282	0.01266			250
29/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.16080	0.16720			250
29/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.58210	0.56830			0
29/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00894	0.00979			300
29/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.87024	3.85089			0
29/05/2015	\$ / R On 27-August-15			Any day expiry	12.34960	12.37000			250
29/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.56131	1.58138			0
29/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.01171	0.01138			300

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29/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.22571	1.24520			0
29/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.02611	0.02520			250
29/05/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.43900	0.45449			8,000
29/05/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.26360	0.25869			0
29/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.17863	0.18731			250
29/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.79903	0.78731			0
29/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.02055	0.02092			300
29/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.17095	4.15092			0
29/05/2015	\$ / R On 31-August-15			Any day expiry	12.35810	12.37850			600
29/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.39170	0.40764			0
29/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.33360	0.32914			0
29/05/2015	\$ / R On 10-September-15			Any day expiry	12.37960	12.40010			285
29/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.49345	0.50926			0
29/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.27385	0.26916			0
29/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.38830	12.40880			220,113
29/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.83855	1.85849			0
29/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01025	0.00969			18,946
29/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.79943	1.81933			13,700
29/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.01113	0.01053			0
29/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.43229	1.45167			0
29/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.02399	0.02287			24,142
29/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.41325	1.43260			33,750
29/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.02495	0.02380			59,545
29/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.25346	1.27246			10,000
29/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.03516	0.03366			0
29/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.22612	1.24507			0
29/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.03782	0.03627			8,775
29/05/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.18993	1.20881			0
29/05/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.04163	0.04001			48,000
29/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.14513	1.16392			0
29/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.04683	0.04512			50,000
29/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.97151	0.98995			0
29/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.07321	0.07115			0
29/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.96309	0.98151			0
29/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.07479	0.07271			27,540
29/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.95470	0.97310			0
29/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.07640	0.07430			0

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29/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.92969	0.94804			0
29/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.08139	0.07924			50,000
29/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.88044	0.89867			500
29/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.09214	0.08987			540
29/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.86426	0.88246			0
29/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.09596	0.09366			10,000
29/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.72446	0.74230			0
29/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.13616	0.13350			5,000
29/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.59526	0.61198			13,700
29/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.20696	0.20318			27,000
29/05/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.57162	0.58809			1,139
29/05/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.22332	0.21929			0
29/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.54870	0.56492			12,000
29/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.24040	0.23612			0
29/05/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.53751	0.55361			40
29/05/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.24921	0.24481			0
29/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.52107	0.53697			1,237
29/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.26277	0.25817			0
29/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.48426	0.49971			840
29/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.29596	0.29091			0
29/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.46915	0.48439			5,000
29/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.31085	0.30559			0
29/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.35317	0.36632			33,750
29/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.46487	0.45752			0
29/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.28884	0.30020			0
29/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.60054	0.59140			0
29/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.26152	0.27203			1,600
29/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.67322	0.66323			0
29/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.20332	0.21182			18,946
29/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.87502	0.86302			0
29/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.20144	0.20986			20,000
29/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.88314	0.87106			0
29/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.19590	0.20411			20,000
29/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.90760	0.89531			0
29/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.14961	0.15593			8,775
29/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.16131	1.14713			0
29/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.09166	0.09534			92,500
29/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.70336	1.68654			0
29/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.07362	0.07643			50,000
29/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.98532	1.96763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.06644	0.06889			48,000
29/05/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.12814	2.11009			0
29/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.06100	0.06318			22,320
29/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.25270	2.23438			0
29/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00446	0.00444			0
29/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.11616	6.09564			0
29/05/2015	\$ / R On 30-September-15			Any day expiry	12.42290	12.44360			0
29/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.63987	1.65915			0
29/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.02127	0.01995			300
29/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.30834	1.32748			0
29/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.03974	0.03828			250
29/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.08706	1.10500			0
29/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.06846	0.06580			1,000
29/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.30339	0.31384			0
29/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.68049	0.67024			0
29/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.19746	0.20470			250
29/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.04886	1.03550			0
29/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.11257	0.11648			1,000
29/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.69397	1.67728			0
29/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03277	0.03491			300
29/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.41417	4.39571			0
29/05/2015	\$ / R On 28-October-15			Any day expiry	12.48360	12.50440			250
29/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.71514	1.73371			0
29/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.03154	0.02931			300
29/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.38756	1.40553			0
29/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.05396	0.05113			250
29/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.21413	0.22012			250
29/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.29053	1.27572			0
29/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.05147	0.05128			300
29/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.54787	4.52688			0
29/05/2015	\$ / R On 25-November-15			Any day expiry	12.54420	12.56520			250
29/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.78489	1.80303			0
29/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04069	0.03783			300
29/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.45983	1.47728			0
29/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.06563	0.06208			250
29/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.22666	0.23171			250
29/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.53246	1.51651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05493	0.05459			300
29/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.96073	4.93939			0
29/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.57990	12.60100			95,656
29/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.43419	3.45431			0
29/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00429	0.00331			0
29/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.38453	3.40460			0
29/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00463	0.00360			0
29/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.33489	3.35492			0
29/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00499	0.00392			0
29/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.68487	1.70260			4,331
29/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.05497	0.05160			8,917
29/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.63862	1.65625			1,177
29/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.05872	0.05525			0
29/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.45615	1.47337			39,422
29/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.07625	0.07237			0
29/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.28077	1.29754			1,197
29/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.10087	0.09654			0
29/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.11244	1.12857			0
29/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.14254	0.13757			580
29/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.00649	1.02222			0
29/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.17659	0.17122			20,000
29/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.96996	0.98555			0
29/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.19006	0.18455			1,100
29/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.89905	0.91438			0
29/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.21915	0.21337			8,210
29/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.86471	0.87990			0
29/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.23481	0.22890			0
29/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.83501	0.84993			0
29/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.25511	0.24893			116,600
29/05/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.81193	0.82662			1,312
29/05/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.27203	0.26562			0
29/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.77841	0.79278			537
29/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.29851	0.29178			0
29/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.75148	0.76558			1,650
29/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.32158	0.31458			0
29/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.64957	0.66216			0
29/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.41647	0.40796			0
29/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.42066	0.42991			1,197
29/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.84076	0.82891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.40748	0.41645			0
29/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.87758	0.86545			0
29/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.39483	0.40351			13,241
29/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.91493	0.90251			0
29/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.37100	0.37914			677
29/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.99110	0.97814			0
29/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.32111	0.32803			39,422
29/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.18121	1.16703			0
29/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.31007	0.31672			12,987
29/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.23017	1.21572			0
29/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.19409	0.19759			580
29/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.98419	1.96659			0
29/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.15586	0.15824			8,200
29/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.41596	2.39724			0
29/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.14736	0.14949			8,210
29/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.53746	2.51849			0
29/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.14551	0.14758			56,100
29/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.56561	2.54658			0
29/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.13391	0.13451			53,000
29/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.35401	3.33351			0
29/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.12600	0.12567			0
29/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.04610	4.02467			0
29/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00761	0.00745			0
29/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.19771	8.17645			0
29/05/2015	\$ / R On 21-December-15			Any day expiry	12.60270	12.62380			250
29/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.84948	1.86754			0
29/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04678	0.04374			300
29/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.53533	1.55274			0
29/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.07263	0.06894			0
29/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.52627	1.54365			0
29/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.07357	0.06985			250
29/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.23297	0.23739			250
29/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.78027	1.76359			0
29/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05982	0.05956			300
29/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.32712	5.30576			0
29/05/2015	\$ / R On 27-January-16			Any day expiry	12.68700	12.70820			0
29/05/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.09139	1.10724			0
29/05/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.20439	0.19904			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.25491	0.25937			250
29/05/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	2.04791	2.03117			0
29/05/2015	\$ / R On 12-February-16			Any day expiry	12.72340	12.74470			0
29/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.27968	1.29545			0
29/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.15628	0.15075			1,000
29/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.20826	0.20833			1,000
29/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.88486	2.86363			0
29/05/2015	\$ / R On 25-February-16			Any day expiry	12.75300	12.77430			0
29/05/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.16340	1.17948			0
29/05/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.21040	0.20518			250
29/05/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.26213	0.26647			250
29/05/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.34913	2.33217			0
29/05/2015	\$ / R On 11-March-16			Any day expiry	12.78760	12.80890			272
29/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.79097	0.80487			0
29/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.53337	0.52597			0
29/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.79450	12.81590			5,304
29/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.82952	1.84791			0
29/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.08502	0.08201			1,500
29/05/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.39561	1.41312			0
29/05/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.15111	0.14722			42,370
29/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.21050	1.22730			0
29/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.21600	0.21140			1,000
29/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.18936	1.20607			0
29/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.22486	0.22017			1,204
29/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.13413	1.15062			0
29/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.24963	0.24472			788
29/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.10715	1.12353			0
29/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.26265	0.25763			1,000
29/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.04802	1.06414			0
29/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.29352	0.28824			0
29/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.04159	1.05768			0
29/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.29709	0.29178			0
29/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.03518	1.05124			0
29/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.30068	0.29534			0
29/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.00354	1.01947			0
29/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.31904	0.31357			786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.40939	0.41681			788
29/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.55489	1.54091			0
29/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.35253	0.35872			43,156
29/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.86803	1.85282			0
29/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.31664	0.32203			1,204
29/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.11214	2.09613			0
29/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.24017	0.24325			1,000
29/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.19567	3.17735			0
29/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.23894	0.24105			1,000
29/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.94444	3.92515			0
29/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04122	0.04149			1,500
29/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.47672	7.45559			0
29/05/2015	\$ / R On 29-March-16			Any day expiry	12.82940	12.85070			0
29/05/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.24949	1.26650			0
29/05/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.22009	0.21580			250
29/05/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.27388	0.27814			250
29/05/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.69448	2.67744			0
29/05/2015	\$ / R On 26-April-16			Any day expiry	12.89440	12.91580			0
29/05/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.32065	1.33818			0
29/05/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.22625	0.22238			250
29/05/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28987	0.29410			250
29/05/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	3.05547	3.03830			0
29/05/2015	\$ / R On 27-May-16			Any day expiry	12.96630	12.98780			0
29/05/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.39821	1.41517			0
29/05/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.23191	0.22737			250
29/05/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.32561	0.32615			250
29/05/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.48931	3.46835			0
29/05/2015	\$ / R On 09-June-16			Any day expiry	12.99520	13.01650			264
29/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.73080	0.74324			0
29/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.02560	1.01674			0
29/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.72789	0.74029			0
29/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.03269	1.02379			0
29/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.72500	0.73735			0
29/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.03980	1.03085			0
29/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.00380	13.02510			2,100
29/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.73933	0.75184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.02553	1.01674			0
29/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.73641	0.74887			0
29/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.03261	1.02377			0
29/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.73350	0.74592			0
29/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.03970	1.03082			0
29/05/2015	\$ / R On 28-June-16			Any day expiry	13.03590	13.05710			0
29/05/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.47359	1.49197			0
29/05/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.23769	0.23487			250
29/05/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.35715	0.36065			250
29/05/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.94125	3.92355			0
29/05/2015	\$ / R On 27-July-16			Any day expiry	13.09790	13.11900			0
29/05/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.54114	1.55990			0
29/05/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.24324	0.24090			250
29/05/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.37765	0.38064			250
29/05/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.40975	4.39164			0
29/05/2015	\$ / R On 26-August-16			Any day expiry	13.16210	13.18310			0
29/05/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.61433	1.63583			0
29/05/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.25223	0.25273			250
29/05/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33714	0.34267			250
29/05/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.87504	4.85957			0
29/05/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
29/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88571	0.88674			0
29/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.09011	1.09114			0
29/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.88260	0.88363			0
29/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.09700	1.09803			0
29/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87952	0.88055			0
29/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.10392	1.10495			0
29/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.21340	13.23440			0
29/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.94788	0.96159			0
29/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.02448	1.01719			0
29/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.94459	0.95825			0
29/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.03119	1.02385			0
29/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.94132	0.95493			0
29/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.03792	1.03053			0
29/05/2015	\$ / R On 28-September-16			Any day expiry	13.23270	13.25360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.69473	1.71402			0
29/05/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.26203	0.26042			250
29/05/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.32030	0.32240			250
29/05/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.33760	5.31880			0
29/05/2015	\$ / R On 26-October-16			Any day expiry	13.29250	13.31340			0
29/05/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.75741	1.77710			0
29/05/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.26491	0.26370			250
29/05/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.29577	0.29754			250
29/05/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.77327	5.75414			0
29/05/2015	\$ / R On 28-November-16			Any day expiry	13.36310	13.38390			0
29/05/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.83214	1.85472			0
29/05/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.26904	0.27082			250
29/05/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.26905	0.26987			250
29/05/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.30595	6.28597			0
29/05/2015	\$ / R On 14-December-16			Any day expiry	13.39730	13.41800			251
29/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.36823	1.38600			0
29/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.61093	0.60800			0
29/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.36350	1.38121			0
29/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.61620	0.61321			0
29/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.35879	1.37646			0
29/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.62149	0.61846			0
29/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.40800	13.42870			0
29/05/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.87380	1.89663			0
29/05/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.26580	0.26793			250
29/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.13252	1.14560			0
29/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.01452	1.00690			0
29/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.12937	1.14238			0
29/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.02137	1.01368			0
29/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.12623	1.13918			0
29/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.02823	1.02048			0
29/05/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.23973	0.24838			250
29/05/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.64173	6.62968			0
29/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.19230	12.21200			719
29/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.90382	0.92362			0
29/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00152	0.00162			0
29/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.89388	0.91367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00158	0.00167			0
29/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.88393	0.90372			0
29/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00163	0.00172			0
29/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.38830	12.40880			304
29/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.80861	0.82668			0
29/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.11031	0.10788			0
29/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.80079	0.81884			0
29/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.11249	0.11004			0
29/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.79301	0.81103			0
29/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.11471	0.11223			0
29/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.57990	12.60100			24
29/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.94125	0.95673			0
29/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.20135	0.19573			0
29/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.93414	0.94960			0
29/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.20424	0.19860			0
29/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.92706	0.94250			0
29/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.20716	0.20150			0
29/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.79450	12.81590			31
29/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.85941	0.87407			0
29/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.45491	0.44817			0
29/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.85482	0.86944			0
29/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.46032	0.45354			0
29/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.85026	0.86483			0
29/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.46576	0.45893			0
29/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.59940	18.66160			28,993
29/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.60015	1.66207			0
29/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00075	0.00047			17,000
29/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.11133	0.13160			0
29/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.35193	0.31000			0
29/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.10834	0.12818			0
29/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.35894	0.31658			0
29/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.10542	0.12482			0
29/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.36602	0.32322			0
29/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00456	0.00506			17,000
29/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.40516	1.34346			0
29/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.88560	18.94970			3,980

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.90561	7.96971			0
29/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00001			0
29/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.09055	1.14568			0
29/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.20495	0.19598			16,500
29/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	0.97919	1.03185			0
29/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.25359	0.24215			16,500
29/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.76658	0.81310			0
29/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.38098	0.36340			18,900
29/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.54257	0.57861			0
29/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.59697	0.56891			0
29/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.53846	0.57392			0
29/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.60285	0.57422			0
29/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.53436	0.56963			0
29/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.60876	0.57993			0
29/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.15805	0.17098			20,000
29/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.77245	1.72128			0
29/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.16860	19.23450			9,392
29/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.54236	1.60027			0
29/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.24376	0.23577			830
29/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.33343	1.38801			0
29/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.32483	0.31351			0
29/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.12802	1.17448			0
29/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.44942	0.42998			0
29/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.12223	1.16855			0
29/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.45363	0.43405			0
29/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.11646	1.16265			0
29/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.45786	0.43815			0
29/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.43591	0.45582			16,500
29/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.59731	1.55132			0
29/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.35281	0.36860			18,900
29/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.95421	1.90410			0
29/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.49030	19.55770			2,035
29/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.10628	1.14324			0
29/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.80598	0.77554			0
29/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.10178	1.13857			0
29/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.81148	0.78087			0
29/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.09729	1.13393			0
29/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.81699	0.78623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09835	0.09830			11,732
29/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00835	0.00830			0
29/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
29/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00045	0.00044			0
29/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00211	0.00214			0
29/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01166	0.01170			0
29/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10006	0.10002			7
29/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01025	0.01022			0
29/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00019	0.00020			0
29/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00292	0.00292			0
29/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00286	0.00290			0
29/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00071	0.00071			0
29/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01065	0.01069			0
29/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10178	0.10175			0
29/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01246	0.01243			0
29/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00068	0.00068			0
29/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00545	0.00543			0
29/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00367	0.00368			0
29/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00237	0.00233			0
29/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01059	0.01059			0
29/05/2015	€ / R On 01-June-15			Any day expiry	13.34990	13.30510			0
29/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00007	0.00008			0
29/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.94017	0.98498			0
29/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00007	0.00008			0
29/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.95017	0.99498			0
29/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00006	0.00007			0
29/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.96016	1.00497			0
29/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00004	0.00004			2,000
29/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.06014	1.10494			0
29/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.37160	13.32370			147,374
29/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.12200	1.07446			0
29/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00040	0.00076			27,000
29/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.72495	0.67838			0
29/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00335	0.00468			200
29/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.13412	0.11790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.16252	0.19420			7,300
29/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.10325	0.09040			0
29/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.21165	0.24670			0
29/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.03487	0.03017			35,000
29/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.44328	0.48647			0
29/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.00661	0.00576			27,000
29/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.83501	0.88206			0
29/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00012	0.00012			7,300
29/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.97852	2.02642			0
29/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00011	0.00011			0
29/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.01851	2.06641			0
29/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00010	0.00011			0
29/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.02850	2.07641			0
29/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00010	0.00010			0
29/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.03850	2.08640			0
29/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.60530	13.55720			25,826
29/05/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.37562	0.00000			0
29/05/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.03032	0.00000			26,000
29/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.98272	0.94633			0
29/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.07742	0.08913			7,900
29/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.81871	0.78871			0
29/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.11341	0.13151			7,500
29/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.72510	0.69814			1,539
29/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.14980	0.17094			0
29/05/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.14490	0.00000			26,000
29/05/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	1.13960	0.00000			0
29/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.11035	0.10675			7,500
29/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.40505	1.44955			0
29/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.08268	0.07976			0
29/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.71738	1.76256			0
29/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.08201	0.07911			0
29/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.72671	1.77191			0
29/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.08135	0.07846			0
29/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.73605	1.78126			0
29/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.83730	13.78920			10,618
29/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.89713	2.85048			0
29/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00983	0.01128			0
29/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.98471	0.95596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.19741	0.21676			6,682
29/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.53618	0.52460			0
29/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.59888	0.63540			6,076
29/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.26555	0.26155			0
29/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.41825	1.46235			0
29/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.26399	0.26003			0
29/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.42669	1.47083			0
29/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.26244	0.25852			0
29/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.43514	1.47932			0
29/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.12132	0.12017			6,682
29/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.78402	2.83097			0
29/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.10410	14.05580			3,000
29/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.75213	0.73873			0
29/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.63803	0.67293			0
29/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.74822	0.73493			0
29/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.64412	0.67913			0
29/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.74435	0.73115			0
29/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.65025	0.68535			0
29/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.63680	14.58800			0
29/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.90540	0.89458			0
29/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.20860	1.24658			0
29/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.90244	0.89165			0
29/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.21564	1.25365			0
29/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.89949	0.88874			0
29/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.22269	1.26074			0
29/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.32360	9.31650			13,982
29/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.92367	0.91665			0
29/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00007	0.00015			201
29/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.67424	0.66748			0
29/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00064	0.00098			201
29/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.33365	0.32850			0
29/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.01005	0.01200			5,451
29/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.20151	0.19843			201
29/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.02791	0.03192			0
29/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.02862	0.02899			201
29/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.20502	0.21249			0
29/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.01043	0.01060			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.33683	0.34410			0
29/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00064	0.00070			0
29/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.91704	0.92420			0
29/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00062	0.00068			0
29/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.92702	0.93418			0
29/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00059	0.00064			0
29/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.93699	0.94414			0
29/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.42540	9.41860			1,962
29/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.04542	0.04525			0
29/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.96002	0.96665			0
29/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.04462	0.04446			0
29/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.96922	0.97586			0
29/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.04374	0.04359			0
29/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.97834	0.98499			0
29/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.52930	9.52220			41
29/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.28571	2.27858			0
29/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00641	0.00638			0
29/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.23619	2.22906			0
29/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00689	0.00686			0
29/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.18671	2.17958			0
29/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00741	0.00738			0
29/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.65070	9.64320			1,000
29/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.52764	0.52413			0
29/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.36694	0.37093			0
29/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.52275	0.51928			0
29/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.37205	0.37608			0
29/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.51791	0.51447			0
29/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.37721	0.38127			0
29/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.76850	9.76500			3,936
29/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.03544	0.02838			0
29/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.25694	0.25338			0
29/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.03353	0.02669			0
29/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.26503	0.26169			0
29/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.03171	0.02508			0
29/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.27321	0.27008			0
29/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.91190	9.90810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.40698	0.40488			0
29/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.13508	0.13678			0
29/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.40048	0.39841			0
29/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.13858	0.14031			0
29/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.39404	0.39200			0
29/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.14214	0.14390			0
29/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.92880	12.91650			7,258
29/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.09011	1.07858			0
29/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00131	0.00208			0
29/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.08016	1.06865			0
29/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00136	0.00215			0
29/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.07021	1.05871			0
29/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00141	0.00221			0
29/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.18670	13.17510			1,607
29/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.61593	0.61237			0
29/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.21923	0.22727			0
29/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.60983	0.60635			0
29/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.22313	0.23125			0
29/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.60377	0.60036			0
29/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.22707	0.23526			0
29/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.96440	1.96680			0
29/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.12488	0.12726			0
29/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00048	0.00046			0
29/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.11505	0.11742			0
29/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00065	0.00062			0
29/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.10534	0.10770			0
29/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00094	0.00090			0
29/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.98340	1.98560			0
29/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05652	0.05809			0
29/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.06312	0.06249			0
29/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05224	0.05376			0
29/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.06884	0.06816			0
29/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04857	0.05003			0
29/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.07517	0.07443			0
29/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.79500	1.79050			0
29/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.05981	0.05518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00481	0.00468			0
29/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.05178	0.04719			0
29/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00678	0.00669			0
29/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.04429	0.03979			0
29/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00929	0.00929			0
29/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.82850	1.82410			0
29/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10391	0.10051			0
29/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01541	0.01641			0
29/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09613	0.09297			0
29/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01763	0.01887			0
29/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08898	0.08570			0
29/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.02048	0.02160			0
29/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12430	0.12340			10
29/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12370	0.12300			0
29/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12360	0.12270			1,870
29/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06120	0.06130			22,300
29/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05710	0.05710			27,500
29/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05580	0.05570			112,080
29/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.66720	8.73550			0
29/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.00493	0.00926			0
29/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.42773	0.36376			0
29/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00455	0.00862			0
29/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.43735	0.37312			0
29/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00432	0.00802			0
29/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.44712	0.38252			0
29/05/2015	NZ\$ / R On 01-July-15			Any day expiry	8.68220	8.80000			0
29/05/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.35112	0.00000			10,000
29/05/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.31892	0.00000			0
29/05/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.26816	0.00000			0
29/05/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.37596	0.00000			0
29/05/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.25937	0.00000			0
29/05/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.37717	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.25064	0.00000			0
29/05/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.37844	0.00000			0
29/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.73190	8.80030			500
29/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.09283	0.11105			0
29/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.45093	0.40075			0
29/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.09091	0.10876			0
29/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.45901	0.40846			0
29/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.08902	0.10652			0
29/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.46712	0.41622			0
29/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.80220	8.87040			0
29/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.21321	0.23884			0
29/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.50101	0.45844			0
29/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.21048	0.23581			0
29/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.50828	0.46541			0
29/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.20779	0.23283			0
29/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.51559	0.47243			0
29/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.09670	1.09100			99
29/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09820	1.09250			24,993
29/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10000	1.09430			0
29/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,400.69000	21,390.36000			0
29/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.56560	4.57230			0
29/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00047	0.00061			0
29/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42487	0.41831			0
29/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00044	0.00057			0
29/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.43484	0.42827			0
29/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00039	0.00051			0
29/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.44479	0.43821			0
29/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51830	4.52190			0
29/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09039	0.09000			0
29/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16209	0.15810			0
29/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08685	0.08642			0
29/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16855	0.16452			0
29/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08343	0.08295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17513	0.17105			0
29/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.66160	1.67680			16
29/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.61980	1.63380			90
Futures Open Interest								1,701,125.00	
Options Open Interest								2,109,226.00	
Total								3,810,351.00	