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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/05/2015 TO: 22/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	\$ / R On 27-May-15			Any day expiry	11.87040	11.81890			4,766
22/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.07043	1.01895			0
22/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00003	0.00005			300
22/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.93047	0.87903			0
22/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00007	0.00013			3,655
22/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.72070	0.66952			0
22/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00030	0.00062			250
22/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.05936	0.04470			3,655
22/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.08896	0.12580			0
22/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.03456	0.02521			7,000
22/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.12416	0.16061			0
22/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.00633	0.00431			250
22/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.34593	0.39541			0
22/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.00154	0.00091			7,000
22/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.49114	0.53631			0
22/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00025	0.00017			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.60985	3.66127			0
22/05/2015	\$ / R On 04-June-15			Any day expiry	11.88430	11.83430			0
22/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.31344	0.27740			0
22/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.02914	0.04310			5,500
22/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.09204	0.07929			0
22/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.13954	0.17689			0
22/05/2015	\$ / R On 03-June-15	11.95	C	Any day expiry	0.08458	0.07292			10,000
22/05/2015	\$ / R On 03-June-15	11.95	P	Any day expiry	0.15208	0.19052			0
22/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.01653	0.01474			10,000
22/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.43403	0.48234			0
22/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.00979	0.00864			5,500
22/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.57549	0.62434			0
22/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.89890	11.85000			912,241
22/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.16991	1.12152			0
22/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00101	0.00152			22,850
22/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.14998	1.10163			0
22/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00108	0.00163			10,000
22/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.10018	1.05194			0
22/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00128	0.00194			9,100
22/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.92128	0.87367			0
22/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00238	0.00367			22,320
22/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.90146	0.85395			0
22/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00256	0.00395			55,000
22/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.82233	0.77530			0
22/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00343	0.00530			0
22/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.80259	0.75571			0
22/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00369	0.00571			0
22/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.60687	0.56369			0
22/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00797	0.01369			0
22/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.56007	0.51827			0
22/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.01117	0.01827			51,500
22/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.51428	0.47403			0
22/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.01538	0.02403			0
22/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.46969	0.43116			0
22/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.02079	0.03116			0
22/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.44360	0.40618			1,600
22/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.02470	0.03618			0
22/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.42651	0.38986			3,940

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.02761	0.03986			1,750
22/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.34528	0.31275			500
22/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.04638	0.06275			0
22/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.30762	0.27729			800
22/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.05872	0.07729			110
22/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.22047	0.19596			0
22/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.10157	0.12596			15,000
22/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.21445	0.19038			0
22/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.10555	0.13038			0
22/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.20853	0.18491			0
22/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.10963	0.13491			1,000
22/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.20272	0.17953			0
22/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.11382	0.13953			0
22/05/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.14214	0.12632			10,000
22/05/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.17324	0.20632			0
22/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.11349	0.09984			0
22/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.18009	0.21574			0
22/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.11550	0.10250			11,000
22/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.21660	0.25250			34,801
22/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.10872	0.09645			0
22/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.22982	0.26645			7,000
22/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.10229	0.09071			10,000
22/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.24339	0.28071			0
22/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.07729	0.06847			15,000
22/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.30839	0.34847			0
22/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.07255	0.06425			2,000
22/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.32365	0.36425			0
22/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.06182	0.05473			0
22/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.36292	0.40473			0
22/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.04466	0.03950			1,600
22/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.44576	0.48950			0
22/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.03210	0.02837			125
22/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.53320	0.57837			0
22/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.02300	0.02052			31,000
22/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.62410	0.67052			300
22/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.01890	0.01702			1,750
22/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.68000	0.72702			0
22/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.01659	0.01503			125
22/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.71769	0.76503			0
22/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.01504	0.01370			9,100

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22/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.74614	0.79370			0
22/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00465	0.00457			15,000
22/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.10575	1.15457			501
22/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00233	0.00227			22,850
22/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.32343	1.37227			0
22/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00212	0.00206			110
22/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.35322	1.40206			201
22/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00110	0.00105			22,320
22/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.56220	1.61105			0
22/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00097	0.00093			51,500
22/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.60207	1.65093			0
22/05/2015	\$ / R On 26-June-15			Any day expiry	11.92430	11.87750			4,136
22/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.12725	1.08179			0
22/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00295	0.00429			300
22/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.78599	0.74403			0
22/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.01169	0.01653			250
22/05/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.20126	0.18371			0
22/05/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.19876	0.22821			0
22/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.06032	0.05456			250
22/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.59602	0.63706			0
22/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00001	0.00000			300
22/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.95571	4.00250			0
22/05/2015	\$ / R On 30-June-15			Any day expiry	11.93200	11.88540			12,162
22/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.39102	0.36327			0
22/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.08902	0.10787			0
22/05/2015	\$ / R On 06-July-15			Any day expiry	11.94510	11.89720			400
22/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.16174	0.14844			0
22/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.34664	0.38124			0
22/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.09900	0.09055			5,500
22/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.53390	0.57335			0
22/05/2015	\$ / R On 13-July-15			Any day expiry	11.96040	11.91100			2,477
22/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.18158	0.16716			0
22/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.36118	0.39616			0
22/05/2015	\$ / R On 29-July-15			Any day expiry	11.99500	11.94260			750
22/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.20608	1.15794			0
22/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01108	0.01534			300

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22/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.87836	0.83445			0
22/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03336	0.04185			250
22/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.10038	0.09319			250
22/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.81538	0.86059			0
22/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00609	0.00635			300
22/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.16109	4.21375			0
22/05/2015	\$ / R On 27-August-15			Any day expiry	12.05130	12.00070			250
22/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.27379	1.22654			0
22/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02248	0.02584			300
22/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.95461	0.91143			0
22/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05331	0.06073			250
22/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.12338	0.11601			250
22/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.04208	1.08531			0
22/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01289	0.01209			300
22/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.46159	4.51139			0
22/05/2015	\$ / R On 31-August-15			Any day expiry	12.05980	12.00910			600
22/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.27085	0.25411			0
22/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.51105	0.54501			0
22/05/2015	\$ / R On 10-September-15			Any day expiry	12.08100	12.03000			285
22/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.34673	0.32652			0
22/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.42573	0.45652			0
22/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.08950	12.03840			203,908
22/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.54738	1.49868			0
22/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01788	0.02028			18,946
22/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.50888	1.46037			13,700
22/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.01938	0.02197			0
22/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.15206	1.10712			0
22/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04256	0.04872			24,142
22/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.13413	1.08940			33,750
22/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04463	0.05100			59,545
22/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	0.98526	0.94249			10,000
22/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.06576	0.07409			0
22/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.95972	0.91733			0
22/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.07022	0.07893			8,775
22/05/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	0.92604	0.88417			0
22/05/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.07654	0.08577			48,000

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22/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.88457	0.84339			0
22/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.08508	0.09499			50,000
22/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.72647	0.69048			0
22/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.12697	0.14208			0
22/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.71893	0.68366			0
22/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.12943	0.14526			27,540
22/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.71194	0.67688			0
22/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.13244	0.14848			0
22/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.69126	0.65681			0
22/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.14176	0.15841			50,000
22/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.65111	0.61791			500
22/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.16161	0.17951			500
22/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.63810	0.60531			0
22/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.16860	0.18691			10,000
22/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.52930	0.50019			0
22/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.23980	0.26179			5,000
22/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.42578	0.40056			13,700
22/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.33628	0.36216			42,000
22/05/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.40720	0.38272			1,139
22/05/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.35770	0.38432			0
22/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.38930	0.36656			12,000
22/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.37980	0.40816			0
22/05/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.38060	0.00000			40
22/05/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.39110	0.00000			0
22/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.36881	0.34771			1,237
22/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.40931	0.43931			0
22/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.34272	0.32295			800
22/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.45322	0.48455			0
22/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.33212	0.31290			5,000
22/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.47262	0.50450			0
22/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.25086	0.23601			33,750
22/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.66136	0.69761			0
22/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.20467	0.19268			0
22/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.81517	0.85428			0
22/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.18569	0.17485			1,600
22/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.89619	0.93645			0
22/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.14543	0.13706			18,946
22/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.11593	1.15866			0
22/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.14411	0.13582			20,000
22/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.12461	1.16742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.14023	0.13218			20,000
22/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.15073	1.19378			0
22/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.10778	0.10171			8,775
22/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.41828	1.46331			0
22/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.06728	0.06374			92,500
22/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.97778	2.02534			0
22/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.05471	0.05195			50,000
22/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.26521	2.31355			0
22/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.04755	0.04634			22,320
22/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.53805	2.58794			0
22/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00279	0.00239			0
22/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.41329	6.46399			0
22/05/2015	\$ / R On 30-September-15			Any day expiry	12.12350	12.07190			0
22/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.35313	1.30554			0
22/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03383	0.03784			300
22/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.03953	0.99632			0
22/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07023	0.07862			250
22/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.83467	0.79471			0
22/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.11537	0.12701			1,000
22/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.22099	0.20844			0
22/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.89749	0.93654			0
22/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.14468	0.13653			250
22/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.29538	1.33883			0
22/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.08381	0.07929			1,000
22/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.96451	2.01159			0
22/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.02211	0.01960			300
22/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.70281	4.75190			0
22/05/2015	\$ / R On 28-October-15			Any day expiry	12.18300	12.13050			250
22/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.42804	1.38028			0
22/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04504	0.04978			300
22/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.11673	1.07360			0
22/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.08373	0.09310			250
22/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.16272	0.15385			250
22/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.53972	1.58335			0
22/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.03307	0.03087			300
22/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.83007	4.88037			0
22/05/2015	\$ / R On 25-November-15			Any day expiry	12.24250	12.18910			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.49634	1.44817			0
22/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05384	0.05907			300
22/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.18586	1.14249			0
22/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.09336	0.10339			250
22/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.17667	0.16713			250
22/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.78417	1.82803			0
22/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03742	0.03324			300
22/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.24492	5.29414			0
22/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.27630	12.22380			95,623
22/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.13075	3.07883			0
22/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00445	0.00503			0
22/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.08117	3.02930			0
22/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00487	0.00550			0
22/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.03161	2.97981			0
22/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00531	0.00601			0
22/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.39819	1.35242			4,331
22/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.07189	0.07862			8,917
22/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.35331	1.30793			1,177
22/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07701	0.08413			0
22/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.18451	1.14299			39,422
22/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.10821	0.11919			0
22/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.02758	0.98803			1,197
22/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.15128	0.16423			0
22/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.87489	0.83821			0
22/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.20859	0.22441			580
22/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.78821	0.75634			0
22/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.26191	0.28254			20,000
22/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.76008	0.72890			0
22/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.28378	0.30510			1,100
22/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.70665	0.67676			0
22/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.33035	0.35296			8,210
22/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.68132	0.65205			0
22/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.35502	0.37825			0
22/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.65687	0.62820			0
22/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.38057	0.40440			96,600
22/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.61060	0.58307			537
22/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.43430	0.45927			0
22/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.58873	0.56174			1,650
22/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.46243	0.48794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.50642	0.48256			0
22/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.57642	0.60526			0
22/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.33041	0.31346			1,197
22/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.05411	1.08966			0
22/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.32023	0.30372			0
22/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.09393	1.12992			0
22/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.31046	0.29438			13,241
22/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.13416	1.17058			0
22/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.29208	0.27684			677
22/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.21578	1.25304			0
22/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.25369	0.23998			39,422
22/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.41739	1.45618			0
22/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.24520	0.23156			12,987
22/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.46890	1.50776			0
22/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.15415	0.14539			580
22/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.24785	2.29159			0
22/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.13046	0.12527			8,200
22/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.69416	2.74147			0
22/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.12889	0.12393			8,210
22/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.82259	2.87013			0
22/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.12857	0.12367			56,100
22/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.85227	2.89986			0
22/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12460	0.12073			53,000
22/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.64830	3.69693			0
22/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08731	0.07851			0
22/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.31101	4.35471			0
22/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00424	0.00350			0
22/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.49794	8.54970			0
22/05/2015	\$ / R On 21-December-15			Any day expiry	12.29750	12.24560			250
22/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.55780	1.51262			0
22/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06030	0.06702			300
22/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.25737	1.21531			0
22/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09987	0.10971			0
22/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.24917	1.20721			0
22/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.10167	0.11161			250
22/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.18574	0.17505			250
22/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.03824	2.07945			0
22/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.04011	0.03671			300
22/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.61261	5.66111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	\$ / R On 12-February-16			Any day expiry	12.40960	12.36100			0
22/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.03645	1.00406			0
22/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.22685	0.24306			1,000
22/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.19231	0.18422			1,000
22/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.18271	3.22322			0
22/05/2015	\$ / R On 11-March-16			Any day expiry	12.47070	12.42320			272
22/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.64953	0.62422			0
22/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.70883	0.73102			0
22/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.47760	12.43000			5,242
22/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.53667	1.49915			0
22/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.10907	0.11915			1,500
22/05/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.14691	0.00000			0
22/05/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.21931	0.00000			42,370
22/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	0.98120	0.95096			0
22/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.30360	0.32096			1,000
22/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	0.96249	0.93253			0
22/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.31489	0.33253			1,204
22/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	0.91861	0.88929			0
22/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.35101	0.36929			788
22/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.89823	0.86920			0
22/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.37063	0.38920			1,000
22/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.85429	0.82587			0
22/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.41669	0.43587			0
22/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.84956	0.82121			0
22/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.42196	0.44121			0
22/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.84487	0.81658			0
22/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.42727	0.44658			0
22/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.82186	0.79389			0
22/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.45426	0.47389			786
22/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.33991	0.32156			788
22/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.80231	1.83156			0
22/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.29343	0.27661			43,156
22/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.12583	2.15661			0
22/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.26478	0.24894			1,204
22/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.37718	2.40894			0
22/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.22699	0.21259			1,000
22/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.49939	3.53259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.19642	0.18337			1,000
22/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.21882	4.25337			0
22/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02813	0.02518			1,500
22/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.78053	7.82518			0
22/05/2015	\$ / R On 09-June-16			Any day expiry	12.67450	12.62530			264
22/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.61841	0.59485			0
22/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.23391	1.25955			0
22/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.61599	0.59253			0
22/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.24149	1.26723			0
22/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.61358	0.59019			0
22/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.24908	1.27489			0
22/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.68290	12.63380			1,300
22/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.62602	0.60242			0
22/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.23312	1.25862			0
22/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.62359	0.60007			0
22/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.24069	1.26627			0
22/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.62118	0.59772			0
22/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.24828	1.27392			0
22/05/2015	\$ / R On 15-September-16			Any day expiry	12.88080	12.83260			259
22/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.80602	0.78207			0
22/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.21522	1.23947			0
22/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.80323	0.77934			0
22/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.22243	1.24674			0
22/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.80046	0.77663			0
22/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.22966	1.25403			0
22/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.88920	12.84110			0
22/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.81368	0.78964			0
22/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.21448	1.23854			0
22/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.81088	0.78689			0
22/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.22168	1.24579			0
22/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.80809	0.78417			0
22/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.22889	1.25307			0
22/05/2015	\$ / R On 14-December-16			Any day expiry	13.07020	13.02300			251
22/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.19280	1.16754			0
22/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.76260	0.78454			0
22/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.18905	1.16387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.76885	0.79087			0
22/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.18533	1.16022			0
22/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.77513	0.79722			0
22/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.08070	13.03360			0
22/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.98649	0.96288			0
22/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.19579	1.21928			0
22/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.98341	0.95984			0
22/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.20271	1.22624			0
22/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.98033	0.95682			0
22/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.20963	1.23322			0
22/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.89890	11.85000			712
22/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.61656	0.57290			0
22/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00766	0.01290			0
22/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.60687	0.56369			0
22/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00797	0.01369			0
22/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.59743	0.55452			0
22/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00853	0.01452			0
22/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.08950	12.03840			232
22/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.59401	0.56266			0
22/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.19451	0.21426			0
22/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.58789	0.55675			0
22/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.19839	0.21835			0
22/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.58182	0.55089			0
22/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.20232	0.22249			0
22/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.27630	12.22380			24
22/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.73827	0.70761			0
22/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.30197	0.32381			0
22/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.73290	0.70237			0
22/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.30660	0.32857			0
22/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.72758	0.69718			0
22/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.31128	0.33338			0
22/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.47760	12.43000			31
22/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.70647	0.67995			0
22/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.61887	0.63995			0
22/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.70274	0.67627			0
22/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.62514	0.64627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.69904	0.67261			0
22/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.63144	0.65261			0
22/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.45140	18.55670			28,995
22/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.45456	1.55955			0
22/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00316	0.00285			17,000
22/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.07380	0.10961			0
22/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.46240	0.39291			0
22/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.07168	0.10667			0
22/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.47028	0.39997			0
22/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.06962	0.10379			0
22/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.47822	0.40709			0
22/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00430	0.00519			17,000
22/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.55290	1.44849			0
22/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.73400	18.83850			3,338
22/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.75401	7.85851			0
22/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00001			0
22/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	0.97196	1.05549			0
22/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.23796	0.21699			16,500
22/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	0.86633	0.94528			0
22/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.29233	0.26678			16,500
22/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.66696	0.73509			0
22/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.43296	0.39659			18,900
22/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.46743	0.51660			0
22/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.67343	0.61810			0
22/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.46377	0.51261			0
22/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.67977	0.62411			0
22/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.46013	0.50865			0
22/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.68613	0.63015			0
22/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.13243	0.14927			20,000
22/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.89843	1.81077			0
22/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.01460	19.11910			9,392
22/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.41390	1.49935			0
22/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.26930	0.25025			830
22/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.21605	1.29271			0
22/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.36145	0.33361			0
22/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.02220	1.09026			0
22/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.49760	0.46116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.01672	1.08451			0
22/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.50212	0.46541			0
22/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.01127	1.07879			0
22/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.50667	0.46969			0
22/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.38951	0.41506			16,500
22/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.70491	1.62596			0
22/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.31517	0.33616			18,900
22/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	2.07057	1.98706			0
22/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.32130	19.43500			2,035
22/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.01368	1.06886			0
22/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.88238	0.82386			0
22/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.00945	1.06441			0
22/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.88815	0.82941			0
22/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.00524	1.06000			0
22/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.89394	0.83500			0
22/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09802	0.09779			11,732
22/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00803	0.00780			0
22/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
22/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00041	0.00038			0
22/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00238	0.00259			0
22/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01198	0.01221			0
22/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.09971	0.09946			7
22/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.00994	0.00972			0
22/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00023	0.00026			0
22/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00272	0.00263			0
22/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00301	0.00316			0
22/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00062	0.00060			0
22/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01091	0.01114			0
22/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10142	0.10116			0
22/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01206	0.01186			0
22/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00064	0.00070			0
22/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00505	0.00494			0
22/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00363	0.00378			0
22/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00207	0.00201			0
22/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01065	0.01086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	€ / R On 01-June-15			Any day expiry	13.10090	13.14570			0
22/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00029	0.00039			0
22/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.18939	1.14469			0
22/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00028	0.00038			0
22/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.19938	1.15468			0
22/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00027	0.00036			0
22/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.20937	1.16466			0
22/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00020	0.00027			2,000
22/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.30930	1.26457			0
22/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.12470	13.17100			149,376
22/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.87783	0.92449			0
22/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00313	0.00349			27,000
22/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.49573	0.53988			0
22/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.02103	0.01888			200
22/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.06690	0.08178			0
22/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.34220	0.31078			7,300
22/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.05076	0.06271			0
22/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.40606	0.37171			0
22/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.01683	0.02134			35,000
22/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.67213	0.63034			0
22/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.00331	0.00418			27,000
22/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.07861	1.03318			0
22/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00016	0.00019			7,300
22/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.22546	2.17919			0
22/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00014	0.00017			0
22/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.26544	2.21917			0
22/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00014	0.00017			0
22/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.27544	2.22917			0
22/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00014	0.00017			0
22/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.28544	2.23917			0
22/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.35350	13.39850			25,595
22/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.77707	0.81662			0
22/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.12357	0.11812			7,900
22/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.63938	0.67279			0
22/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.18588	0.17429			7,500
22/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.55902	0.58953			1,539
22/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.23552	0.22103			0
22/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.08361	0.08603			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.63011	1.58753			0
22/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.06315	0.06458			0
22/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.94965	1.90608			0
22/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.06265	0.06406			0
22/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.95915	1.91556			0
22/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.06216	0.06355			0
22/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.96866	1.92505			0
22/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.58140	13.62580			10,608
22/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.64518	2.68968			0
22/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01378	0.01388			0
22/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.80958	0.83687			0
22/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.27818	0.26107			6,682
22/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.43691	0.44803			0
22/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.75551	0.72223			6,076
22/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.21788	0.22062			0
22/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.62648	1.58482			0
22/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21660	0.21933			0
22/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.63520	1.59353			0
22/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.21533	0.21802			0
22/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.64393	1.60222			0
22/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.10915	0.10514			6,682
22/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.02775	2.97934			0
22/05/2015	€ / R On 14-March-16			Foreign Exchange Future	13.83410	13.88560			3,000
22/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.63537	0.64842			0
22/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.79127	0.75282			0
22/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.63208	0.64500			0
22/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.79798	0.75940			0
22/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.62880	0.64160			0
22/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.80470	0.76600			0
22/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.36110	14.41620			0
22/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.79741	0.80869			0
22/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.37631	1.33249			0
22/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.79472	0.80594			0
22/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.38362	1.33975			0
22/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.79204	0.80321			0
22/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.39094	1.34701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.31050	9.32320			13,982
22/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.91120	0.92408			0
22/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00070	0.00088			201
22/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.66247	0.67584			0
22/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00197	0.00264			201
22/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.32570	0.34009			0
22/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.01520	0.01689			5,451
22/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.20048	0.21262			201
22/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.03998	0.03942			0
22/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.03420	0.03551			201
22/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.22370	0.21231			0
22/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.01299	0.01248			201
22/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.35249	0.33928			0
22/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00110	0.00098			0
22/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.93060	0.91778			0
22/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00107	0.00095			0
22/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.94057	0.92775			0
22/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00102	0.00090			0
22/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.95052	0.93770			0
22/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.41050	9.42230			1,962
22/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.04673	0.04475			0
22/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.97623	0.96245			0
22/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.04591	0.04396			0
22/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.98541	0.97166			0
22/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.04503	0.04309			0
22/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.99453	0.98079			0
22/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.51320	9.52470			41
22/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.26963	2.28160			0
22/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00643	0.00690			0
22/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.22011	2.23213			0
22/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00691	0.00743			0
22/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.17062	2.18270			0
22/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00742	0.00800			0
22/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.62900	9.64330			1,000
22/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.51514	0.51947			0
22/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.37614	0.36617			0
22/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.51035	0.51455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.38135	0.37125			0
22/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.50561	0.50965			0
22/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.38661	0.37636			0
22/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.68610	9.69660			3,936
22/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.02144	0.02462			0
22/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.32534	0.31802			0
22/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.02022	0.02327			0
22/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.33412	0.32667			0
22/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.01906	0.02198			0
22/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.34296	0.33538			0
22/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.82720	9.83610			0
22/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.35362	0.36140			0
22/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.16642	0.16530			0
22/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.34765	0.35532			0
22/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.17045	0.16922			0
22/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.34174	0.34930			0
22/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.17454	0.17320			0
22/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.63190	12.66430			7,258
22/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.79889	0.83295			0
22/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00699	0.00865			0
22/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.78908	0.82318			0
22/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00718	0.00888			0
22/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.77928	0.81342			0
22/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00738	0.00912			0
22/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.88400	12.91600			1,607
22/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.44419	0.46164			0
22/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.35019	0.33564			0
22/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.43929	0.45656			0
22/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.35529	0.34056			0
22/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.43442	0.45152			0
22/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.36042	0.34552			0
22/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.91760	1.91030			0
22/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08056	0.07428			0
22/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00296	0.00398			0
22/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07166	0.06569			0
22/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00406	0.00539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06308	0.05750			0
22/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00548	0.00720			0
22/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.93760	1.92960			0
22/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03886	0.03637			0
22/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09126	0.09677			0
22/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03601	0.03366			0
22/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09841	0.10406			0
22/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03337	0.03116			0
22/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10577	0.11156			0
22/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.76280	1.76990			0
22/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.03633	0.04183			0
22/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.01353	0.01193			0
22/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03001	0.03496			0
22/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.01721	0.01506			0
22/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02477	0.02924			0
22/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.02197	0.01934			0
22/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.79520	1.80220			0
22/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.08092	0.08620			0
22/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02572	0.02400			0
22/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.07436	0.07937			0
22/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02916	0.02717			0
22/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.06811	0.07284			0
22/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03291	0.03064			0
22/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12200	0.12240			10
22/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12160	0.12210			0
22/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12100	0.12240			1,870
22/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05980	0.05950			37,800
22/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05720	0.05660			12,000
22/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05590	0.05550			112,080
22/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.68820	8.64480			0
22/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.00630	0.00464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.40810	0.44984			0
22/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00584	0.00429			0
22/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.41764	0.45949			0
22/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00542	0.00405			0
22/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.42722	0.46925			0
22/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.74990	8.70330			500
22/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.09807	0.08604			0
22/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.43817	0.47274			0
22/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.09601	0.08417			0
22/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.44611	0.48087			0
22/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.09399	0.08234			0
22/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.45409	0.48904			0
22/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.81920	8.77300			0
22/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.21466	0.19683			0
22/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.48546	0.51383			0
22/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.21183	0.19416			0
22/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.49263	0.52116			0
22/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.20904	0.19152			0
22/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.49984	0.52852			0
22/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.10300	1.11150			109
22/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10460	1.11300			24,993
22/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10630	1.11470			0
22/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,002.85000	20,999.93000			0
22/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.56760	4.55540			0
22/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00071	0.00064			0
22/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42311	0.43524			0
22/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00066	0.00061			0
22/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.43306	0.44521			0
22/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00060	0.00055			0
22/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.44300	0.45515			0
22/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51850	4.50860			0
22/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08983	0.08668			0
22/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16133	0.16808			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08627	0.08323			0
22/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16777	0.17463			0
22/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08282	0.07989			0
22/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17432	0.18129			0
22/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.66130	1.65170			16
22/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.61510	1.60560			90
Futures Open Interest								1,714,081.00	
Options Open Interest								1,989,464.00	
Total								3,703,545.00	