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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/05/2015 TO: 26/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	\$ / R On 27-May-15			Any day expiry	12.05700	11.95690			4,752
26/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.25700	1.15691			0
26/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00000	0.00001			300
26/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.11700	1.01691			0
26/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00000	0.00001			3,655
26/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.90700	0.80691			0
26/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00000	0.00001			250
26/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.16171	0.08409			3,655
26/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.00471	0.02719			0
26/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.07250	0.03271			0
26/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.00000	0.03581			0
26/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.00529	0.00360			250
26/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.15829	0.25670			0
26/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.00000	0.00007			0
26/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.32750	0.40317			0
26/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00000	0.00000			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.42300	3.52310			0
26/05/2015	\$ / R On 04-June-15			Any day expiry	12.06910	11.97090			0
26/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.47653	0.38522			0
26/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.00743	0.01432			5,500
26/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.18648	0.12425			0
26/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.04938	0.08535			0
26/05/2015	\$ / R On 03-June-15	11.95	C	Any day expiry	0.17222	0.11291			10,000
26/05/2015	\$ / R On 03-June-15	11.95	P	Any day expiry	0.05512	0.09401			0
26/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.03142	0.01724			10,000
26/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.26432	0.34834			0
26/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.01722	0.00880			5,500
26/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.39812	0.48790			0
26/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.08530	11.98690			903,844
26/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.35572	1.25750			0
26/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00042	0.00060			22,850
26/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.33575	1.23755			0
26/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00045	0.00065			10,000
26/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.28586	1.18770			0
26/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00056	0.00080			9,100
26/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.10628	1.00833			0
26/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00098	0.00143			22,320
26/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.08634	0.98843			0
26/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00104	0.00153			55,000
26/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.00662	0.90892			0
26/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00132	0.00202			0
26/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.98670	0.88906			0
26/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00140	0.00216			0
26/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.78796	0.69142			0
26/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00266	0.00452			0
26/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.73846	0.64240			0
26/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00316	0.00550			51,500
26/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.68908	0.59361			0
26/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00378	0.00671			0
26/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.63985	0.54657			0
26/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00455	0.00967			0
26/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.61106	0.51881			1,600
26/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00576	0.01191			0
26/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.59201	0.50053			3,940

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00671	0.01363			1,750
26/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.49893	0.41235			500
26/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.01363	0.02545			0
26/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.45411	0.37068			800
26/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.01881	0.03378			0
26/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.34504	0.27192			0
26/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.03974	0.06502			15,000
26/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.33718	0.26497			0
26/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.04188	0.06807			0
26/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32940	0.25811			0
26/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.04410	0.07121			1,000
26/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32171	0.25136			0
26/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.04641	0.07446			0
26/05/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.23670	0.17839			10,000
26/05/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.08140	0.12149			0
26/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.20021	0.14391			0
26/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.08091	0.12301			0
26/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.19384	0.14293			11,000
26/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.10854	0.15603			34,801
26/05/2015	\$ / R On 08-June-15	12.01	C	Any day expiry	0.16407	0.11344			0
26/05/2015	\$ / R On 08-June-15	12.01	P	Any day expiry	0.09687	0.14454			2,000
26/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.18255	0.13435			0
26/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.11725	0.16745			7,000
26/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.17169	0.12619			10,000
26/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.12639	0.17929			0
26/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.13092	0.09431			15,000
26/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.17562	0.23741			0
26/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.12308	0.08823			2,000
26/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.18778	0.25133			0
26/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.10517	0.07448			0
26/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.21987	0.28758			0
26/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.07596	0.05252			1,600
26/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.29066	0.36562			0
26/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.05422	0.03659			125
26/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.36892	0.44969			0
26/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.03835	0.02526			31,000
26/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.45305	0.53836			300
26/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.03105	0.02016			1,750
26/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.50575	0.59326			0
26/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.02695	0.01733			125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.54165	0.63043			0
26/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.02422	0.01533			9,100
26/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.56892	0.65843			0
26/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00619	0.00318			15,000
26/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.92089	1.01628			501
26/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00275	0.00124			22,850
26/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.13745	1.23434			0
26/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00247	0.00113			0
26/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.16717	1.26423			201
26/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00128	0.00063			22,320
26/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.37598	1.47373			0
26/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00113	0.00056			51,500
26/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.41583	1.51366			0
26/05/2015	\$ / R On 26-June-15			Any day expiry	12.11370	12.01480			4,136
26/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.31495	1.21657			0
26/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00125	0.00177			300
26/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.96889	0.87217			0
26/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00519	0.00737			250
26/05/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.30296	0.24342			0
26/05/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.11126	0.15062			0
26/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.09192	0.07028			250
26/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.43822	0.51548			0
26/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00005	0.00004			300
26/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.76635	3.86524			0
26/05/2015	\$ / R On 30-June-15			Any day expiry	12.12180	12.02280			16,162
26/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.53394	0.45465			0
26/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.04214	0.06185			0
26/05/2015	\$ / R On 06-July-15			Any day expiry	12.13400	12.03490			400
26/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.23173	0.18972			0
26/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.22773	0.28482			0
26/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.14291	0.11504			5,500
26/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.38891	0.46014			0
26/05/2015	\$ / R On 13-July-15			Any day expiry	12.14830	12.04890			2,492
26/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.25255	0.21001			0
26/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.24425	0.30111			0
26/05/2015	\$ / R On 29-July-15			Any day expiry	12.18090	12.08110			750

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26/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.38749	1.28979			0
26/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00659	0.00869			300
26/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.04934	0.95647			0
26/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.01844	0.02537			250
26/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.13250	0.11206			250
26/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.66160	0.74096			0
26/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00799	0.00691			300
26/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.97709	4.07581			0
26/05/2015	\$ / R On 27-August-15			Any day expiry	12.24030	12.13910			250
26/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.45490	1.35730			0
26/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.01460	0.01820			300
26/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.12363	1.03208			0
26/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.03333	0.04298			250
26/05/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.37909	0.33095			8,000
26/05/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.31289	0.36585			0
26/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.15425	0.13538			250
26/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.88395	0.96628			0
26/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01765	0.01466			300
26/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.27735	4.37556			0
26/05/2015	\$ / R On 31-August-15			Any day expiry	12.24880	12.14760			600
26/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.34035	0.29972			0
26/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.39155	0.45212			0
26/05/2015	\$ / R On 10-September-15			Any day expiry	12.27020	12.16880			285
26/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.43344	0.38273			0
26/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.32324	0.37393			0
26/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.27880	12.17730			204,609
26/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.73120	1.63214			0
26/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01240	0.01484			18,946
26/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.69226	1.59341			13,700
26/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.01346	0.01611			0
26/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.32768	1.23238			0
26/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.02888	0.03508			24,142
26/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.30884	1.21411			33,750
26/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.03004	0.03681			59,545
26/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.15293	1.06188			10,000
26/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.04413	0.05458			0

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26/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.12611	1.03566			0
26/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.04731	0.05836			8,775
26/05/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.09064	1.00102			0
26/05/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.05184	0.06372			48,000
26/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.04680	0.95828			0
26/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.05800	0.07098			50,000
26/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.87770	0.79430			0
26/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.08890	0.10700			0
26/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.86953	0.78642			0
26/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.09073	0.10912			27,540
26/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.86139	0.77858			0
26/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.09259	0.11128			0
26/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.83717	0.75524			0
26/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.09837	0.11794			50,000
26/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.78958	0.71214			500
26/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.11078	0.13484			540
26/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.77397	0.69829			0
26/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.11517	0.14099			10,000
26/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.64846	0.58175			0
26/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.16966	0.20445			5,000
26/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.52780	0.46957			13,700
26/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.24900	0.29227			42,000
26/05/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.50585	0.44930			1,139
26/05/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.26705	0.31200			0
26/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.48461	0.42973			12,000
26/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.28581	0.33243			0
26/05/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.47426	0.42020			40
26/05/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.29546	0.34290			0
26/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.45907	0.40624			1,237
26/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.31027	0.35894			0
26/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.42514	0.37687			840
26/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.34634	0.39957			0
26/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.41124	0.36520			5,000
26/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.36244	0.41790			0
26/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.31084	0.27543			33,750
26/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.53204	0.59813			0
26/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.25352	0.22420			0
26/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.67472	0.74690			0
26/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.22926	0.20288			1,600
26/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.75046	0.82558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.17869	0.15828			18,946
26/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.95989	1.04098			0
26/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.17703	0.15681			20,000
26/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.96823	1.04951			0
26/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.17218	0.15252			20,000
26/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.99338	1.07522			0
26/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.13168	0.11666			8,775
26/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.25288	1.33936			0
26/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.08101	0.07208			92,500
26/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.80221	1.89478			0
26/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.06534	0.05833			50,000
26/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.08654	2.18103			0
26/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.05436	0.04869			22,320
26/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.35556	2.45139			0
26/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00376	0.00287			0
26/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.22496	6.32557			0
26/05/2015	\$ / R On 30-September-15			Any day expiry	12.31310	12.21130			0
26/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.53402	1.43669			0
26/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.02512	0.02959			300
26/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.20803	1.11629			0
26/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.04913	0.05919			250
26/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.99191	0.90589			0
26/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.08301	0.09879			1,000
26/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.26902	0.23990			0
26/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.75592	0.82860			0
26/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.17529	0.15628			250
26/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.13639	1.21918			0
26/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.10040	0.08965			1,000
26/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.79150	1.88255			0
26/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.02924	0.02381			300
26/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.52034	4.61671			0
26/05/2015	\$ / R On 28-October-15			Any day expiry	12.37330	12.27080			250
26/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.60952	1.51140			0
26/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.03622	0.04060			300
26/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.28507	1.19383			0
26/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.06177	0.07303			250
26/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.19344	0.17430			250
26/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.38014	1.46350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.04378	0.03780			300
26/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.65048	4.74700			0
26/05/2015	\$ / R On 25-November-15			Any day expiry	12.43340	12.33030			250
26/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.67929	1.57992			0
26/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04589	0.04962			300
26/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.35720	1.26461			0
26/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.07380	0.08431			250
26/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.20715	0.18761			250
26/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.62375	1.70731			0
26/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.04946	0.04075			300
26/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.06606	5.16045			0
26/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.46870	12.36550			95,714
26/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.32372	3.21982			0
26/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00502	0.00432			0
26/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.27411	3.17022			0
26/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00541	0.00472			0
26/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.22453	3.12065			0
26/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00583	0.00515			0
26/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.58001	1.48204			4,331
26/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06131	0.06654			8,917
26/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.53413	1.43665			1,177
26/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.06543	0.07115			0
26/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.35336	1.26256			39,422
26/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.08466	0.09706			0
26/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.18767	1.10103			1,197
26/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.11897	0.13553			0
26/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.02404	0.94257			0
26/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.16534	0.18707			580
26/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.92152	0.84394			0
26/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.20282	0.22844			20,000
26/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.88627	0.81404			0
26/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.21757	0.24854			1,100
26/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.82203	0.75708			0
26/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.25333	0.29158			8,210
26/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.79324	0.73000			0
26/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.27454	0.31450			0
26/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.76539	0.70384			0
26/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.29669	0.33834			111,600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.74376	0.00000			1,312
26/05/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.31506	0.00000			0
26/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.71242	0.65419			537
26/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.34372	0.38869			0
26/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.68727	0.63066			1,650
26/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.36857	0.41516			0
26/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.59168	0.54129			0
26/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.46968	0.52239			0
26/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.38380	0.35061			1,197
26/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.91510	0.98511			0
26/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.37177	0.33961			0
26/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.95307	1.02411			0
26/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.36029	0.32905			13,241
26/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.99159	1.06355			0
26/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.33869	0.30921			677
26/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.06999	1.14371			0
26/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.29350	0.26775			39,422
26/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.26480	1.34225			0
26/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.28352	0.25859			12,987
26/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.31482	1.39309			0
26/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.17791	0.16151			580
26/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.07921	2.16601			0
26/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.14345	0.13181			8,200
26/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.51475	2.60631			0
26/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.13666	0.13015			8,210
26/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.63796	2.73465			0
26/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.13628	0.12981			56,100
26/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.66758	2.76431			0
26/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.13133	0.12557			53,000
26/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.46263	3.56007			0
26/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.10927	0.09418			0
26/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.14057	4.22868			0
26/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00602	0.00468			0
26/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.30732	8.40918			0
26/05/2015	\$ / R On 21-December-15			Any day expiry	12.49110	12.38760			250
26/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.74397	1.64448			0
26/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05287	0.05688			300
26/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.43288	1.33664			0
26/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.08178	0.08904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.42392	1.32780			0
26/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.08282	0.09020			250
26/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.21326	0.19410			250
26/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.87216	1.95650			0
26/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05130	0.04204			300
26/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.43020	5.52444			0
26/05/2015	\$ / R On 12-February-16			Any day expiry	12.60960	12.50490			0
26/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.19150	1.10829			0
26/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.18190	0.20339			1,000
26/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.19929	0.18822			1,000
26/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.98969	3.08332			0
26/05/2015	\$ / R On 11-March-16			Any day expiry	12.67270	12.56740			272
26/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.73598	0.68316			0
26/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.59328	0.64576			0
26/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.67960	12.57420			5,292
26/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.72696	1.62574			0
26/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.09736	0.10154			1,500
26/05/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.30651	1.21902			0
26/05/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.17691	0.19482			42,370
26/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.12653	1.04510			0
26/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.24693	0.27090			1,000
26/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.10601	1.02535			0
26/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.25641	0.28115			1,204
26/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.05243	0.97467			0
26/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.28283	0.31047			788
26/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.02628	0.95272			0
26/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.29668	0.32852			1,000
26/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.97223	0.90525			0
26/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.33263	0.37105			0
26/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.96682	0.90013			0
26/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.33722	0.37593			0
26/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.96143	0.89505			0
26/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.34183	0.38085			0
26/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.93501	0.87011			0
26/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.36541	0.40591			786
26/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.37898	0.34976			788
26/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.63938	1.71556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.32538	0.30012			43,156
26/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.95578	2.03591			0
26/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.29233	0.26957			1,204
26/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.20273	2.28537			0
26/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.23142	0.22203			1,000
26/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.30182	3.39783			0
26/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.22609	0.20105			1,000
26/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.04649	4.12685			0
26/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03377	0.02817			1,500
26/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.58417	7.68397			0
26/05/2015	\$ / R On 09-June-16			Any day expiry	12.87650	12.76940			264
26/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.68792	0.64088			0
26/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.10142	1.16148			0
26/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.68520	0.63833			0
26/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.10870	1.16893			0
26/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.68250	0.63580			0
26/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.11600	1.17640			0
26/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.88500	12.77780			1,300
26/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.69609	0.64886			0
26/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.10109	1.16106			0
26/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.69336	0.64629			0
26/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.10836	1.16849			0
26/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.69064	0.64374			0
26/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.11564	1.17594			0
26/05/2015	\$ / R On 15-September-16			Any day expiry	13.08560	12.97620			259
26/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88880	0.83710			0
26/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.09320	1.15090			0
26/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.88569	0.83415			0
26/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.10009	1.15795			0
26/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.88261	0.83123			0
26/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.10701	1.16503			0
26/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.09420	12.98470			0
26/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.89691	0.84497			0
26/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.09271	1.15027			0
26/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.89380	0.84202			0
26/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.09960	1.15732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.89071	0.83908			0
26/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.10651	1.16438			0
26/05/2015	\$ / R On 14-December-16			Any day expiry	13.27770	13.16620			251
26/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.30171	1.23873			0
26/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.66401	0.71253			0
26/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.29754	1.23477			0
26/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.66984	0.71857			0
26/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.29339	1.23083			0
26/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.67569	0.72463			0
26/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.28840	13.17670			0
26/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.08024	1.02480			0
26/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.08184	1.13810			0
26/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.07724	1.02156			0
26/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.08884	1.14486			0
26/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.07386	1.01833			0
26/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.09546	1.15163			0
26/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.08530	11.98690			714
26/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.79787	0.70125			0
26/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00257	0.00435			0
26/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.78796	0.69142			0
26/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00266	0.00452			0
26/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.77805	0.68160			0
26/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00275	0.00470			0
26/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.27880	12.17730			244
26/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.72255	0.65123			0
26/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.13375	0.16393			0
26/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.71559	0.64468			0
26/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.13679	0.16738			0
26/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.70868	0.63818			0
26/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.13988	0.17088			0
26/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.46870	12.36550			24
26/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.85860	0.79080			0
26/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.22990	0.26530			0
26/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.85176	0.78509			0
26/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.23306	0.26959			0
26/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.84574	0.77941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.23704	0.27391			0
26/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.67960	12.57420			31
26/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.80122	0.74434			0
26/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.51162	0.56014			0
26/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.79687	0.74026			0
26/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.51727	0.56606			0
26/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.79254	0.73621			0
26/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.52294	0.57201			0
26/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.58650	18.53510			29,021
26/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.58757	1.53681			0
26/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00107	0.00171			17,000
26/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.10696	0.08907			0
26/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.36046	0.39397			0
26/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.10409	0.08654			0
26/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.36759	0.40144			0
26/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.10128	0.08407			0
26/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.37478	0.40897			0
26/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00460	0.00408			17,000
26/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.41810	1.46898			0
26/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.87100	18.81640			3,338
26/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.89101	7.83640			0
26/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00000			0
26/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.07828	1.02861			0
26/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.20728	0.21221			16,500
26/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	0.96680	0.91896			0
26/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.25580	0.26256			16,500
26/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.75381	0.71071			0
26/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.38281	0.39431			18,900
26/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.53156	0.49796			0
26/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.60056	0.62156			0
26/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.52748	0.49405			0
26/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.60648	0.62765			0
26/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.52342	0.49018			0
26/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.61242	0.63378			0
26/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.15267	0.14076			20,000
26/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.78167	1.82436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.15440	19.09830			9,397
26/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.53046	1.47445			0
26/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.24606	0.24615			830
26/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.32173	1.26801			0
26/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.32733	0.32971			0
26/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.11663	1.06784			0
26/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.45224	0.45954			0
26/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.11085	1.06217			0
26/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.45645	0.46387			0
26/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.10510	1.05654			0
26/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.46070	0.46824			0
26/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.42835	0.40507			16,500
26/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.60395	1.63677			0
26/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.34631	0.32709			18,900
26/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.96191	1.99879			0
26/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.47370	19.41540			2,035
26/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.10375	1.05644			0
26/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.82005	0.83104			0
26/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.09924	1.05205			0
26/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.82554	0.83665			0
26/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.09476	1.04767			0
26/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.83106	0.84227			0
26/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09820	0.09868			11,732
26/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00821	0.00868			0
26/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00001	0.00000			0
26/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00036	0.00050			0
26/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00216	0.00182			0
26/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01180	0.01133			0
26/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.09990	0.10037			7
26/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01010	0.01054			0
26/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00020	0.00018			0
26/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00273	0.00299			0
26/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00283	0.00262			0
26/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00060	0.00068			0
26/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01070	0.01031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10162	0.10209			0
26/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01228	0.01268			0
26/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00066	0.00059			0
26/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00517	0.00541			0
26/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00355	0.00333			0
26/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00213	0.00222			0
26/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01051	0.01014			0
26/05/2015	€ / R On 01-June-15			Any day expiry	13.14740	13.12840			0
26/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00006	0.00006			0
26/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.14266	1.16166			0
26/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00005	0.00005			0
26/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.15265	1.17165			0
26/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00005	0.00005			0
26/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.16265	1.18165			0
26/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00003	0.00003			2,000
26/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.26263	1.28163			0
26/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.17300	13.15400			149,376
26/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.92475	0.90658			0
26/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00175	0.00258			27,000
26/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.53535	0.52018			0
26/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01235	0.01618			200
26/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.07169	0.06896			0
26/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.29869	0.31496			7,300
26/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.05397	0.05183			0
26/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.36097	0.37783			0
26/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.01729	0.01638			35,000
26/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.62429	0.64238			0
26/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.00324	0.00320			27,000
26/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.03024	1.04920			0
26/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00010	0.00010			7,300
26/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.17710	2.19610			0
26/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00009	0.00009			0
26/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.21709	2.23609			0
26/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00009	0.00009			0
26/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.22709	2.24609			0
26/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00009	0.00009			0
26/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.23709	2.25609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.40360	13.38150			25,958
26/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.81978	0.80216			0
26/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.11618	0.12066			7,900
26/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.67678	0.65999			0
26/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.17318	0.17849			7,500
26/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.59424	0.57811			1,539
26/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.22064	0.22661			0
26/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.09034	0.08653			7,500
26/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.58673	1.60503			0
26/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.06801	0.06542			0
26/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.90441	1.92392			0
26/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.06747	0.06491			0
26/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.91387	1.93341			0
26/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.06693	0.06440			0
26/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.92333	1.94290			0
26/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.63300	13.60970			10,618
26/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.69655	2.67316			0
26/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01355	0.01346			0
26/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.85021	0.82971			0
26/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.26721	0.27001			6,682
26/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.46337	0.44827			0
26/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.73037	0.73857			6,076
26/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.23206	0.22285			0
26/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.58906	1.60315			0
26/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23070	0.22154			0
26/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.59770	1.61184			0
26/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.22935	0.22023			0
26/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.60635	1.62053			0
26/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11586	0.11091			6,682
26/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.98286	3.00121			0
26/05/2015	€ / R On 14-March-16			Foreign Exchange Future	13.89520	13.87000			3,000
26/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.66847	0.65003			0
26/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.76327	0.77003			0
26/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.66504	0.64665			0
26/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.76984	0.77665			0
26/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.66162	0.64329			0
26/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.77642	0.78329			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.42290	14.39520			0
26/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.83270	0.80794			0
26/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.34980	1.35274			0
26/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.82993	0.80520			0
26/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.35703	1.36000			0
26/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.82718	0.80249			0
26/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.36428	1.36729			0
26/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.35650	9.37690			13,982
26/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.95675	0.97708			0
26/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00025	0.00018			201
26/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.70749	0.72780			0
26/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00099	0.00090			201
26/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.36560	0.38585			0
26/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00910	0.00895			5,451
26/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.23199	0.25041			201
26/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.02549	0.02351			0
26/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.03912	0.04427			201
26/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.18262	0.16737			0
26/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.01529	0.01656			201
26/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.30879	0.28966			0
26/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00090	0.00094			0
26/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.88440	0.86404			0
26/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00087	0.00091			0
26/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.89437	0.87401			0
26/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00084	0.00089			0
26/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.90434	0.88399			0
26/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.45690	9.47670			1,962
26/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.04779	0.05146			0
26/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.93089	0.91476			0
26/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.04694	0.05055			0
26/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.94004	0.92385			0
26/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.04610	0.04967			0
26/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.94920	0.93297			0
26/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.56060	9.58060			41
26/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.31667	2.33659			0
26/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00607	0.00599			0
26/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.26712	2.28702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00652	0.00642			0
26/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.21761	2.23748			0
26/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00701	0.00688			0
26/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.68120	9.70100			1,000
26/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.54237	0.55201			0
26/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.35117	0.34101			0
26/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.53737	0.54690			0
26/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.35617	0.34590			0
26/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.53240	0.54183			0
26/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.36120	0.35083			0
26/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.72940	9.73920			3,936
26/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.01916	0.01898			0
26/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.27976	0.26978			0
26/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.01792	0.01770			0
26/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.28852	0.27850			0
26/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.01676	0.01649			0
26/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.29736	0.28729			0
26/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.87100	9.88000			0
26/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.37457	0.38095			0
26/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.14357	0.14095			0
26/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.36823	0.37460			0
26/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.14723	0.14460			0
26/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.36196	0.36831			0
26/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.15096	0.14831			0
26/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.73750	12.70220			7,258
26/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.90161	0.86748			0
26/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00411	0.00528			0
26/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.89174	0.85762			0
26/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00424	0.00542			0
26/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.88187	0.84777			0
26/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00437	0.00557			0
26/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.99230	12.95420			1,607
26/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.50527	0.48054			0
26/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.30297	0.31634			0
26/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.49996	0.47536			0
26/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.30766	0.32116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.49469	0.47021			0
26/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.31239	0.32601			0
26/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.94520	1.93090			0
26/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10582	0.09282			0
26/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00062	0.00192			0
26/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09599	0.08349			0
26/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00079	0.00259			0
26/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08646	0.07437			0
26/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00126	0.00347			0
26/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96390	1.95010			0
26/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04787	0.04253			0
26/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.07397	0.08243			0
26/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04438	0.03939			0
26/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.08048	0.08929			0
26/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04112	0.03646			0
26/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.08722	0.09636			0
26/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.77020	1.76710			0
26/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.04009	0.03829			0
26/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00989	0.01119			0
26/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03297	0.03148			0
26/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.01277	0.01438			0
26/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02715	0.02584			0
26/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.01695	0.01874			0
26/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.80300	1.79940			0
26/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.08602	0.08326			0
26/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02302	0.02386			0
26/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.07916	0.07651			0
26/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02616	0.02711			0
26/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07260	0.07006			0
26/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.02960	0.03066			0
26/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12340	0.12240			10
26/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12290	0.12180			0
26/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12180	0.12090			1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06060	0.06020			37,800
26/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05700	0.05730			12,000
26/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05580	0.05610			112,080
26/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.75130	8.75520			0
26/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.01022	0.00947			0
26/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.34892	0.34427			0
26/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00952	0.00880			0
26/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.35822	0.35360			0
26/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00887	0.00817			0
26/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.36757	0.36297			0
26/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.81270	8.81550			500
26/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.11283	0.11211			0
26/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.39013	0.38661			0
26/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.11047	0.10974			0
26/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.39777	0.39424			0
26/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.10817	0.10742			0
26/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.40547	0.40192			0
26/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.88340	8.88520			0
26/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.23891	0.23530			0
26/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.44551	0.44010			0
26/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.23586	0.23221			0
26/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.45246	0.44701			0
26/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.23285	0.22917			0
26/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.45945	0.45397			0
26/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.09000	1.09740			109
26/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09160	1.09890			24,993
26/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09340	1.10060			0
26/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,187.68000	21,108.22000			0
26/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.56780	4.56100			0
26/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00059	0.00051			0
26/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42279	0.42951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00054	0.00047			0
26/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.43274	0.43947			0
26/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00049	0.00042			0
26/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.44269	0.44942			0
26/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51530	4.51170			0
26/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08746	0.08659			0
26/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16216	0.16489			0
26/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08399	0.08314			0
26/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16869	0.17144			0
26/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08063	0.07980			0
26/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17533	0.17810			0
26/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.67660	1.67550			16
26/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.62990	1.62770			90
<b>Futures Open Interest</b>								<b>1,710,945.00</b>	
<b>Options Open Interest</b>								<b>2,001,636.00</b>	
<b>Total</b>								<b>3,712,581.00</b>	