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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/05/2015 TO: 27/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	\$ / R On 27-May-15			Any day expiry	12.08810	12.05700			0
27/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.28810	1.25700			0
27/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00000	0.00000			0
27/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.14810	1.11700			0
27/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00000	0.00000			0
27/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.93810	0.90700			0
27/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00000	0.00000			0
27/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.18810	0.16171			0
27/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.00000	0.00471			0
27/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.00000	0.00529			0
27/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.12190	0.15829			0
27/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00000	0.00000			0
27/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.39190	3.42300			0
27/05/2015	\$ / R On 04-June-15			Any day expiry	12.12030	12.06910			0
27/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.52570	0.47653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.00540	0.00743			5,500
27/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.22500	0.18648			0
27/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.03670	0.04938			0
27/05/2015	\$ / R On 03-June-15	11.95	C	Any day expiry	0.20949	0.17222			10,000
27/05/2015	\$ / R On 03-June-15	11.95	P	Any day expiry	0.04119	0.05512			0
27/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.04152	0.03142			10,000
27/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.22322	0.26432			0
27/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.02305	0.01722			5,500
27/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.35275	0.39812			0
27/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.13670	12.08530			904,263
27/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.40706	1.35572			0
27/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00036	0.00042			22,850
27/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.38710	1.33575			0
27/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00040	0.00045			10,000
27/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.33718	1.28586			0
27/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00048	0.00056			9,100
27/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.15761	1.10628			0
27/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00091	0.00098			22,320
27/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.13766	1.08634			0
27/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00096	0.00104			55,000
27/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.05791	1.00662			0
27/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00121	0.00132			0
27/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.03799	0.98670			0
27/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00129	0.00140			0
27/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.83914	0.78796			0
27/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00244	0.00266			0
27/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.78960	0.73846			0
27/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00290	0.00316			51,500
27/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.74016	0.68908			0
27/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00346	0.00378			0
27/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.69084	0.63985			0
27/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00414	0.00455			0
27/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.66133	0.61106			1,600
27/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00463	0.00576			0
27/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.64170	0.59201			3,940
27/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00500	0.00671			1,750
27/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.54702	0.49893			500
27/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.01032	0.01363			0
27/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.50108	0.45411			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.01438	0.01881			0
27/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.38789	0.34504			0
27/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.03119	0.03974			15,000
27/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37963	0.33718			0
27/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.03293	0.04188			0
27/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37146	0.32940			0
27/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.03476	0.04410			1,000
27/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36336	0.32171			0
27/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.03666	0.04641			0
27/05/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.27271	0.23670			10,000
27/05/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.06601	0.08140			0
27/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.23535	0.20021			0
27/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.06485	0.08091			0
27/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.22606	0.19384			11,000
27/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.08936	0.10854			34,801
27/05/2015	\$ / R On 08-June-15	12.01	C	Any day expiry	0.19590	0.16407			0
27/05/2015	\$ / R On 08-June-15	12.01	P	Any day expiry	0.07740	0.09687			2,000
27/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.21365	0.18255			0
27/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.09695	0.11725			7,000
27/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.20166	0.17169			10,000
27/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.10496	0.12639			0
27/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.15416	0.13092			15,000
27/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.14746	0.17562			0
27/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.14532	0.12308			2,000
27/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.15862	0.18778			0
27/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.12501	0.10517			0
27/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.18831	0.21987			0
27/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.09152	0.07596			1,600
27/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.25482	0.29066			0
27/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.06620	0.05422			125
27/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.32950	0.36892			0
27/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.04746	0.03835			31,000
27/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.41076	0.45305			300
27/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.03875	0.03105			1,750
27/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.46205	0.50575			0
27/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.03382	0.02695			125
27/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.49712	0.54165			0
27/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.03053	0.02422			9,100
27/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.52383	0.56892			0
27/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00846	0.00619			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.87176	0.92089			501
27/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00399	0.00275			22,850
27/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.08729	1.13745			0
27/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00360	0.00247			0
27/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.11690	1.16717			201
27/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00182	0.00128			22,320
27/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.32512	1.37598			0
27/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00160	0.00113			51,500
27/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.36490	1.41583			0
27/05/2015	\$ / R On 26-June-15			Any day expiry	12.16540	12.11370			4,136
27/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.36656	1.31495			0
27/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00116	0.00125			300
27/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.01995	0.96889			0
27/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00455	0.00519			250
27/05/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.33807	0.30296			0
27/05/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.09467	0.11126			0
27/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.10661	0.09192			250
27/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.40121	0.43822			0
27/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00004	0.00005			300
27/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.71464	3.76635			0
27/05/2015	\$ / R On 30-June-15			Any day expiry	12.17360	12.12180			15,883
27/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.57714	0.53394			0
27/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.03354	0.04214			0
27/05/2015	\$ / R On 06-July-15			Any day expiry	12.18580	12.13400			400
27/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.25976	0.23173			0
27/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.20396	0.22773			0
27/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.16128	0.14291			5,500
27/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.35548	0.38891			0
27/05/2015	\$ / R On 13-July-15			Any day expiry	12.20000	12.14830			2,492
27/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.28061	0.25255			0
27/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.22061	0.24425			0
27/05/2015	\$ / R On 20-July-15			Any day expiry	12.21430	12.18910			2,373
27/05/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.28552	0.00000			0
27/05/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.25122	0.00000			0
27/05/2015	\$ / R On 29-July-15			Any day expiry	12.23260	12.18090			750

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27/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.43832	1.38749			0
27/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00572	0.00659			300
27/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.09797	1.04934			0
27/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.01537	0.01844			250
27/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.14541	0.13250			250
27/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.62281	0.66160			0
27/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00863	0.00799			300
27/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.92603	3.97709			0
27/05/2015	\$ / R On 27-August-15			Any day expiry	12.29330	12.24030			250
27/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.50684	1.45490			0
27/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.01354	0.01460			300
27/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.17393	1.12363			0
27/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.03063	0.03333			250
27/05/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.40853	0.37909			8,000
27/05/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.28943	0.31289			0
27/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.16571	0.15425			250
27/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.84241	0.88395			0
27/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01885	0.01765			300
27/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.22555	4.27735			0
27/05/2015	\$ / R On 31-August-15			Any day expiry	12.30170	12.24880			600
27/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.36476	0.34035			0
27/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.36306	0.39155			0
27/05/2015	\$ / R On 10-September-15			Any day expiry	12.32330	12.27020			285
27/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.46233	0.43344			0
27/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.29903	0.32324			0
27/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.33190	12.27880			218,791
27/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.78294	1.73120			0
27/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01104	0.01240			18,946
27/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.74391	1.69226			13,700
27/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.01201	0.01346			0
27/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.37802	1.32768			0
27/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.02612	0.02888			24,142
27/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.35909	1.30884			33,750
27/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.02719	0.03004			59,545
27/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.20200	1.15293			10,000
27/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.04010	0.04413			0

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27/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.17492	1.12611			0
27/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.04302	0.04731			8,775
27/05/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.13909	1.09064			0
27/05/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.04719	0.05184			48,000
27/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.09476	1.04680			0
27/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.05286	0.05800			50,000
27/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.92332	0.87770			0
27/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.08142	0.08890			0
27/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.91502	0.86953			0
27/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.08312	0.09073			27,540
27/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.90675	0.86139			0
27/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.08485	0.09259			0
27/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.88211	0.83717			0
27/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.09021	0.09837			50,000
27/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.83364	0.78958			500
27/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.10174	0.11078			540
27/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.81773	0.77397			0
27/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.10583	0.11517			10,000
27/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.68607	0.64846			0
27/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.15417	0.16966			5,000
27/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.56080	0.52780			13,700
27/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.22890	0.24900			27,000
27/05/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.53791	0.50585			1,139
27/05/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.24601	0.26705			0
27/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.51574	0.48461			12,000
27/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.26384	0.28581			0
27/05/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.50493	0.47426			40
27/05/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.27303	0.29546			0
27/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.48903	0.45907			1,237
27/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.28713	0.31027			0
27/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.45349	0.42514			840
27/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.32159	0.34634			0
27/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.43891	0.41124			5,000
27/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.33701	0.36244			0
27/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.33098	0.31084			33,750
27/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.49908	0.53204			0
27/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.26997	0.25352			0
27/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.63807	0.67472			0
27/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.24409	0.22926			1,600
27/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.71219	0.75046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.18966	0.17869			18,946
27/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.91776	0.95989			0
27/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.18789	0.17703			20,000
27/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.92599	0.96823			0
27/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.18269	0.17218			20,000
27/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.95079	0.99338			0
27/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.13922	0.13168			8,775
27/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.20732	1.25288			0
27/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.08497	0.08101			92,500
27/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.75307	1.80221			0
27/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.06820	0.06534			50,000
27/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.03630	2.08654			0
27/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.05648	0.05436			22,320
27/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.30458	2.35556			0
27/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00387	0.00376			0
27/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.17197	6.22496			0
27/05/2015	\$ / R On 30-September-15			Any day expiry	12.36650	12.31310			0
27/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.58443	1.53402			0
27/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.02233	0.02512			300
27/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.25584	1.20803			0
27/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.04374	0.04913			250
27/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.03733	0.99191			0
27/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.07523	0.08301			1,000
27/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.28453	0.26902			0
27/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.71803	0.75592			0
27/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.18450	0.17529			250
27/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.09240	1.13639			0
27/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.10454	0.10040			1,000
27/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.74244	1.79150			0
27/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.02968	0.02924			300
27/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.46758	4.52034			0
27/05/2015	\$ / R On 28-October-15			Any day expiry	12.42690	12.37330			250
27/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.65831	1.60952			0
27/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.03141	0.03622			300
27/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.33196	1.28507			0
27/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.05506	0.06177			250
27/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.20078	0.19344			250
27/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.33388	1.38014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.04258	0.04378			300
27/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.59568	4.65048			0
27/05/2015	\$ / R On 25-November-15			Any day expiry	12.48730	12.43340			250
27/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.72703	1.67929			0
27/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.03973	0.04589			300
27/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.40340	1.35720			0
27/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.06610	0.07380			250
27/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.21273	0.20715			250
27/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.57543	1.62375			0
27/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.04797	0.04946			300
27/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.01067	5.06606			0
27/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.52300	12.46870			96,549
27/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.37645	3.32372			0
27/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00345	0.00502			0
27/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.32675	3.27411			0
27/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00375	0.00541			0
27/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.27708	3.22453			0
27/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00408	0.00583			0
27/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.62728	1.58001			4,331
27/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.05428	0.06131			8,917
27/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.58118	1.53413			1,177
27/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.05818	0.06543			0
27/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.39955	1.35336			39,422
27/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.07655	0.08466			0
27/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.23010	1.18767			1,197
27/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.10710	0.11897			0
27/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.06456	1.02404			0
27/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.15156	0.16534			580
27/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.96079	0.92152			0
27/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.18779	0.20282			20,000
27/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.92509	0.88627			0
27/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.20209	0.21757			1,100
27/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.85594	0.82203			0
27/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.23294	0.25333			8,210
27/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.82630	0.79324			0
27/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.25330	0.27454			0
27/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.79761	0.76539			0
27/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.27461	0.29669			116,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.77533	0.74376			1,312
27/05/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.29233	0.31506			0
27/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.74301	0.71242			537
27/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.32001	0.34372			0
27/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.71708	0.68727			1,650
27/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.34408	0.36857			0
27/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.61830	0.59168			0
27/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.44210	0.46968			0
27/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.40021	0.38380			1,197
27/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.87721	0.91510			0
27/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.38753	0.37177			0
27/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.91453	0.95307			0
27/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.37535	0.36029			13,241
27/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.95235	0.99159			0
27/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.35246	0.33869			677
27/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.02946	1.06999			0
27/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.30463	0.29350			39,422
27/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.22163	1.26480			0
27/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.29405	0.28352			12,987
27/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.27105	1.31482			0
27/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.18239	0.17791			580
27/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.02939	2.07921			0
27/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.14586	0.14345			8,200
27/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.46286	2.51475			0
27/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.13775	0.13666			8,210
27/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.58475	2.63796			0
27/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.13598	0.13628			56,100
27/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.61298	2.66758			0
27/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12829	0.13133			53,000
27/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.40529	3.46263			0
27/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.10891	0.10927			0
27/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.08591	4.14057			0
27/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00574	0.00602			0
27/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.25274	8.30732			0
27/05/2015	\$ / R On 21-December-15			Any day expiry	12.54570	12.49110			250
27/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.79192	1.74397			0
27/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04622	0.05287			300
27/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.47938	1.43288			0
27/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.07368	0.08178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.47038	1.42392			0
27/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.07468	0.08282			250
27/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.22050	0.21326			250
27/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.82480	1.87216			0
27/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05117	0.05130			300
27/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.37547	5.43020			0
27/05/2015	\$ / R On 27-January-16			Any day expiry	12.62950	11.80100			0
27/05/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.04744	0.00000			0
27/05/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.21794	0.00000			250
27/05/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.24432	0.00000			250
27/05/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	2.09482	0.00000			0
27/05/2015	\$ / R On 12-February-16			Any day expiry	12.66570	12.60960			0
27/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.23301	1.19150			0
27/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.16731	0.18190			1,000
27/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.20235	0.19929			1,000
27/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.93665	2.98969			0
27/05/2015	\$ / R On 25-February-16			Any day expiry	12.69510	11.80100			0
27/05/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.12100	0.00000			0
27/05/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.22590	0.00000			250
27/05/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.25304	0.00000			250
27/05/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.39794	0.00000			0
27/05/2015	\$ / R On 11-March-16			Any day expiry	12.72960	12.67270			272
27/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.76779	0.73598			0
27/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.56819	0.59328			0
27/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.73660	12.67960			5,292
27/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.77476	1.72696			0
27/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.08816	0.09736			1,500
27/05/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.34880	1.30651			0
27/05/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.16220	0.17691			42,370
27/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.16750	1.12653			0
27/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.23090	0.24693			1,000
27/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.14684	1.10601			0
27/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.24024	0.25641			1,204
27/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.09295	1.05243			0
27/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.26635	0.28283			788
27/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.06664	1.02628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.28004	0.29668			1,000
27/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.00906	0.97223			0
27/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.31246	0.33263			0
27/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.00282	0.96682			0
27/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.31622	0.33722			0
27/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.99733	0.96143			0
27/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.32073	0.34183			0
27/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.97039	0.93501			0
27/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.34379	0.36541			786
27/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.39716	0.37898			788
27/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.60056	1.63938			0
27/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.34083	0.32538			43,156
27/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.91423	1.95578			0
27/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.30599	0.29233			1,204
27/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.15939	2.20273			0
27/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.23716	0.23142			1,000
27/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.25056	3.30182			0
27/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.23555	0.22609			1,000
27/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.99895	4.04649			0
27/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03567	0.03377			1,500
27/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.52907	7.58417			0
27/05/2015	\$ / R On 29-March-16			Any day expiry	12.77130	11.80100			0
27/05/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.20660	0.00000			0
27/05/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.23530	0.00000			250
27/05/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.26457	0.00000			250
27/05/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.74327	0.00000			0
27/05/2015	\$ / R On 26-April-16			Any day expiry	12.83610	11.80100			0
27/05/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.27872	0.00000			0
27/05/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.24262	0.00000			250
27/05/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28987	0.00000			250
27/05/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	3.11377	0.00000			0
27/05/2015	\$ / R On 27-May-16			Any day expiry	12.90780	11.80100			0
27/05/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.35584	0.00000			0
27/05/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.24804	0.00000			250
27/05/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.31796	0.00000			250
27/05/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.54016	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	\$ / R On 09-June-16			Any day expiry	12.93610	12.87650			264
27/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.71180	0.68792			0
27/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.06570	1.10142			0
27/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.70896	0.68520			0
27/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.07286	1.10870			0
27/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.70614	0.68250			0
27/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.08004	1.11600			0
27/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.94450	12.88500			1,300
27/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.72003	0.69609			0
27/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.06553	1.10109			0
27/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.71717	0.69336			0
27/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.07267	1.10836			0
27/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.71433	0.69064			0
27/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.07983	1.11564			0
27/05/2015	\$ / R On 28-June-16			Any day expiry	12.97620	11.80100			0
27/05/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.43116	0.00000			0
27/05/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.25496	0.00000			250
27/05/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.34721	0.00000			250
27/05/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.99101	0.00000			0
27/05/2015	\$ / R On 27-July-16			Any day expiry	13.03740	11.80100			0
27/05/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.49833	0.00000			0
27/05/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.26093	0.00000			250
27/05/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.35307	0.00000			250
27/05/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.44567	0.00000			0
27/05/2015	\$ / R On 26-August-16			Any day expiry	13.10070	11.80100			0
27/05/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.56630	0.00000			0
27/05/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.26560	0.00000			250
27/05/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.32395	0.00000			250
27/05/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.92325	0.00000			0
27/05/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
27/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88777	0.88880			0
27/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.09217	1.09320			0
27/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.88466	0.88569			0
27/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.09906	1.10009			0
27/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.88158	0.88261			0
27/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.10598	1.10701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.15140	13.09420			0
27/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.92555	0.89691			0
27/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.06415	1.09271			0
27/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.92232	0.89380			0
27/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.07092	1.09960			0
27/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.91912	0.89071			0
27/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.07772	1.10651			0
27/05/2015	\$ / R On 28-September-16			Any day expiry	13.17040	11.80100			0
27/05/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.64383	0.00000			0
27/05/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.27343	0.00000			250
27/05/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.29573	0.00000			250
27/05/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.37533	0.00000			0
27/05/2015	\$ / R On 26-October-16			Any day expiry	13.22950	11.80100			0
27/05/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.70871	0.00000			0
27/05/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.27921	0.00000			250
27/05/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.27268	0.00000			250
27/05/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.81318	0.00000			0
27/05/2015	\$ / R On 28-November-16			Any day expiry	13.29920	11.80100			0
27/05/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.78266	0.00000			0
27/05/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.28346	0.00000			250
27/05/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.25468	0.00000			250
27/05/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.35548	0.00000			0
27/05/2015	\$ / R On 14-December-16			Any day expiry	13.33290	13.27770			251
27/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.33659	1.30171			0
27/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.64369	0.66401			0
27/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.33199	1.29754			0
27/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.64909	0.66984			0
27/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.32776	1.29339			0
27/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.65486	0.67569			0
27/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.34350	13.28840			0
27/05/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.82327	0.00000			0
27/05/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.27977	0.00000			250
27/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.10982	1.08024			0
27/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.05632	1.08184			0
27/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.10675	1.07724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.06325	1.08884			0
27/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.10369	1.07386			0
27/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.07019	1.09546			0
27/05/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.22667	0.00000			250
27/05/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.69317	0.00000			0
27/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.13670	12.08530			728
27/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.84906	0.79787			0
27/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00236	0.00257			0
27/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.83914	0.78796			0
27/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00244	0.00266			0
27/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.82923	0.77805			0
27/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00253	0.00275			0
27/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.33190	12.27880			263
27/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.76306	0.72255			0
27/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.12116	0.13375			0
27/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.75540	0.71559			0
27/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.12350	0.13679			0
27/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.74827	0.70868			0
27/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.12637	0.13988			0
27/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.52300	12.46870			24
27/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.89707	0.85860			0
27/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.21407	0.22990			0
27/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.89014	0.85176			0
27/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.21714	0.23306			0
27/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.88324	0.84574			0
27/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.22024	0.23704			0
27/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.73660	12.67960			31
27/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.83407	0.80122			0
27/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.48747	0.51162			0
27/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.82964	0.79687			0
27/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.49304	0.51727			0
27/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.82524	0.79254			0
27/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.49864	0.52294			0
27/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.59910	18.58650			29,015
27/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.59977	1.58757			0
27/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00067	0.00107			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.11956	0.10696			0
27/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.36046	0.36046			0
27/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.11672	0.10409			0
27/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.36762	0.36759			0
27/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.11394	0.10128			0
27/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.37484	0.37478			0
27/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00695	0.00460			17,000
27/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.40785	1.41810			0
27/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.88570	18.87100			3,328
27/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.90571	7.89101			0
27/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00001			0
27/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.09821	1.07828			0
27/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.21251	0.20728			16,500
27/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	0.98681	0.96680			0
27/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.26111	0.25580			16,500
27/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.77351	0.75381			0
27/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.38781	0.38281			18,900
27/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.54973	0.53156			0
27/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.60403	0.60056			0
27/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.54558	0.52748			0
27/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.60988	0.60648			0
27/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.54146	0.52342			0
27/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.61576	0.61242			0
27/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.16142	0.15267			20,000
27/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.77572	1.78167			0
27/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.16950	19.15440			9,397
27/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.54937	1.53046			0
27/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.24987	0.24606			830
27/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.34065	1.32173			0
27/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.33115	0.32733			0
27/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.13520	1.11663			0
27/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.45570	0.45224			0
27/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.12940	1.11085			0
27/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.45990	0.45645			0
27/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.12363	1.10510			0
27/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.46413	0.46070			0
27/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.44005	0.42835			16,500
27/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.60055	1.60395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.35640	0.34631			18,900
27/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.95690	1.96191			0
27/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.49190	19.47370			2,035
27/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.12558	1.10375			0
27/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.82368	0.82005			0
27/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.12106	1.09924			0
27/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.82916	0.82554			0
27/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.11656	1.09476			0
27/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.83466	0.83106			0
27/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09804	0.09820			11,732
27/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00805	0.00821			0
27/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
27/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00035	0.00036			0
27/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00231	0.00216			0
27/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
27/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01196	0.01180			0
27/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.09975	0.09990			7
27/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.00996	0.01010			0
27/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00021	0.00020			0
27/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00271	0.00273			0
27/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00297	0.00283			0
27/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00062	0.00060			0
27/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01087	0.01070			0
27/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10162	0.10162			0
27/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01228	0.01228			0
27/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00066	0.00066			0
27/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00525	0.00517			0
27/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00363	0.00355			0
27/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00219	0.00213			0
27/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01057	0.01051			0
27/05/2015	€ / R On 01-June-15			Any day expiry	13.17180	13.14740			0
27/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.00005	0.00006			0
27/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.11825	1.14266			0
27/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.00004	0.00005			0
27/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.12824	1.15265			0
27/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.00004	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.13824	1.16265			0
27/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.00002	0.00003			2,000
27/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.23822	1.26263			0
27/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.19770	13.17300			147,376
27/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.94908	0.92475			0
27/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00138	0.00175			27,000
27/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.55817	0.53535			0
27/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01047	0.01235			200
27/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.07774	0.07169			0
27/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.28004	0.29869			7,300
27/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.05885	0.05397			0
27/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.34115	0.36097			0
27/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.01937	0.01729			35,000
27/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.60167	0.62429			0
27/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.00359	0.00324			27,000
27/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.00589	1.03024			0
27/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00009	0.00010			7,300
27/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.15239	2.17710			0
27/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00009	0.00009			0
27/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.19239	2.21709			0
27/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00008	0.00009			0
27/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.20238	2.22709			0
27/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00008	0.00009			0
27/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.21238	2.23709			0
27/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.42930	13.40360			25,958
27/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.83979	0.81978			0
27/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.11049	0.11618			7,900
27/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.69460	0.67678			0
27/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.16531	0.17318			7,500
27/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.61046	0.59424			1,539
27/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.21116	0.22064			0
27/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.09316	0.09034			7,500
27/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.56386	1.58673			0
27/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.07012	0.06801			0
27/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.88082	1.90441			0
27/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.06956	0.06747			0
27/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.89026	1.91387			0
27/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.06901	0.06693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.89971	1.92333			0
27/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.65960	13.63300			10,618
27/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.72276	2.69655			0
27/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01316	0.01355			0
27/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.86635	0.85021			0
27/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.25675	0.26721			6,682
27/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.47251	0.46337			0
27/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.71291	0.73037			6,076
27/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.23659	0.23206			0
27/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.56699	1.58906			0
27/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23523	0.23070			0
27/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.57563	1.59770			0
27/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.23385	0.22935			0
27/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.58425	1.60635			0
27/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11378	0.11586			6,682
27/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.95418	2.98286			0
27/05/2015	€ / R On 14-March-16			Foreign Exchange Future	13.92430	13.89520			3,000
27/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.68436	0.66847			0
27/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.75006	0.76327			0
27/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.68086	0.66504			0
27/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.75656	0.76984			0
27/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.67739	0.66162			0
27/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.76309	0.77642			0
27/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.45160	14.42290			0
27/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.84857	0.83270			0
27/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.33697	1.34980			0
27/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.84576	0.82993			0
27/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.34416	1.35703			0
27/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.84295	0.82718			0
27/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.35135	1.36428			0
27/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.35610	9.35650			13,982
27/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.95627	0.95675			0
27/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00017	0.00025			201
27/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.70699	0.70749			0
27/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00089	0.00099			201
27/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.36571	0.36560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00961	0.00910			5,451
27/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.23210	0.23199			201
27/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.02600	0.02549			0
27/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.03825	0.03912			201
27/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.18215	0.18262			0
27/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.01446	0.01529			201
27/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.30836	0.30879			0
27/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00083	0.00090			0
27/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.88473	0.88440			0
27/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00080	0.00087			0
27/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.89470	0.89437			0
27/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00078	0.00084			0
27/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.90468	0.90434			0
27/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.45720	9.45690			1,962
27/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.04820	0.04779			0
27/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.93100	0.93089			0
27/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.04735	0.04694			0
27/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.94015	0.94004			0
27/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.04651	0.04610			0
27/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.94931	0.94920			0
27/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.56110	9.56060			41
27/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.31707	2.31667			0
27/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00597	0.00607			0
27/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.26752	2.26712			0
27/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00642	0.00652			0
27/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.21801	2.21761			0
27/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00691	0.00701			0
27/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.68240	9.68120			1,000
27/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.54026	0.54237			0
27/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.34786	0.35117			0
27/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.53526	0.53737			0
27/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.35286	0.35617			0
27/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.53030	0.53240			0
27/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.35790	0.36120			0
27/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.72060	9.72940			3,936
27/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.01949	0.01916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.28889	0.27976			0
27/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.01825	0.01792			0
27/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.29765	0.28852			0
27/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.01709	0.01676			0
27/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.30649	0.29736			0
27/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.86320	9.87100			0
27/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.37010	0.37457			0
27/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.14690	0.14357			0
27/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.36382	0.36823			0
27/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.15062	0.14723			0
27/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.35759	0.36196			0
27/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.15439	0.15096			0
27/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.76260	12.73750			7,258
27/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.92663	0.90161			0
27/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00403	0.00411			0
27/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.91676	0.89174			0
27/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00416	0.00424			0
27/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.90689	0.88187			0
27/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00429	0.00437			0
27/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.01840	12.99230			1,607
27/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.51751	0.50527			0
27/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.28911	0.30297			0
27/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.51204	0.49996			0
27/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.29364	0.30766			0
27/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.50662	0.49469			0
27/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.29822	0.31239			0
27/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.95390	1.94520			0
27/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.11454	0.10582			0
27/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00064	0.00062			0
27/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.10472	0.09599			0
27/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00082	0.00079			0
27/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09513	0.08646			0
27/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00123	0.00126			0
27/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.97340	1.96390			0
27/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05218	0.04787			0
27/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.06878	0.07397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04840	0.04438			0
27/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.07500	0.08048			0
27/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04487	0.04112			0
27/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.08147	0.08722			0
27/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.77350	1.77020			0
27/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.04284	0.04009			0
27/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00934	0.00989			0
27/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03551	0.03297			0
27/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.01201	0.01277			0
27/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02951	0.02715			0
27/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.01601	0.01695			0
27/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.80660	1.80300			0
27/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.08761	0.08602			0
27/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02101	0.02302			0
27/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.08058	0.07916			0
27/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02398	0.02616			0
27/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07385	0.07260			0
27/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.02725	0.02960			0
27/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12330	0.12340			10
27/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12290	0.12290			0
27/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12260	0.12180			1,870
27/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06100	0.06060			37,800
27/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05700	0.05700			12,000
27/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05570	0.05580			112,080
27/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.76810	8.75130			0
27/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.01049	0.01022			0
27/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.33239	0.34892			0
27/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00972	0.00952			0
27/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.34162	0.35822			0
27/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00900	0.00887			0
27/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.35090	0.36757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.83040	8.81270			500
27/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.11747	0.11283			0
27/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.37707	0.39013			0
27/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.11500	0.11047			0
27/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.38460	0.39777			0
27/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.11258	0.10817			0
27/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.39218	0.40547			0
27/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.90100	8.88340			0
27/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.24682	0.23891			0
27/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.43582	0.44551			0
27/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.24363	0.23586			0
27/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.44263	0.45246			0
27/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.24048	0.23285			0
27/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.44948	0.45945			0
27/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.08740	1.09000			109
27/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.08900	1.09160			24,993
27/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09080	1.09340			0
27/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,242.06000	21,187.68000			0
27/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.56390	4.56780			0
27/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00054	0.00059			0
27/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42664	0.42279			0
27/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00050	0.00054			0
27/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.43660	0.43274			0
27/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00045	0.00049			0
27/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.44655	0.44269			0
27/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51530	4.51530			0
27/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08940	0.08746			0
27/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16410	0.16216			0
27/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08587	0.08399			0
27/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.17057	0.16869			0
27/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08245	0.08063			0
27/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17715	0.17533			0
27/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.67660	1.67660			16

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.63360	1.62990			90
Futures Open Interest								1,721,740.00	
Options Open Interest								1,989,226.00	
Total								3,710,966.00	