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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/05/2015 TO: 15/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R On 15 May 2015			Any day expiry	11.86620			11.80500	0
15/05/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.02620			0.01860	0
15/05/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.00000			0.05360	0
15/05/2015	\$ / R On 18 May 2015			Any day expiry	11.78110			11.80500	0
15/05/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.00051			0.00438	4,000
15/05/2015	\$ / R On 18 May 2015	12.06	C	Any day expiry	0.00088			0.00677	10,000
15/05/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.32941			0.30938	0
15/05/2015	\$ / R On 18 May 2015	12.06	P	Any day expiry	0.27978			0.26177	0
15/05/2015	\$ / R On 20 May 2015			Any day expiry	11.78120			11.80300	1,462
15/05/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.00965			0.01906	0
15/05/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.23845			0.22606	0
15/05/2015	\$ / R On 26 May 2015			Any day expiry	11.79110			11.81500	0
15/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.04259			0.05912	7,000
15/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.00485			0.00869	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.21149			0.20412	0
15/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.57375			0.55369	0
15/05/2015	\$ / R On 27 May 2015			Any day expiry	11.79280			11.81690	4,766
15/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.01385			0.02144	250
15/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00015			0.00010	300
15/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.85343			0.87796	0
15/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.99308			1.01750	0
15/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.06418			0.08286	3,655
15/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.64493			0.66958	0
15/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.43105			0.41454	0
15/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00063			0.00106	3,655
15/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.68735			3.66320	0
15/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00028			0.00060	300
15/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00213			0.00268	250
15/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.17138			0.16596	0
15/05/2015	\$ / R On 03 June 2015			Any day expiry	11.80710			11.83080	0
15/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.08969			0.10859	0
15/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.02321			0.03217	10,000
15/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.21259			0.20779	0
15/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.51611			0.50137	0
15/05/2015	\$ / R On 04 June 2015			Any day expiry	11.80920			11.83270	0
15/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.01496			0.02154	5,500
15/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.26797			0.29502	0
15/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.65576			0.63884	0
15/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.05877			0.06232	5,500
15/05/2015	\$ / R On 09 June 2015			Any day expiry	11.81940			11.84260	288
15/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.10530			0.12435	0
15/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.24590			0.24175	0
15/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.82550			11.84850	937,430
15/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.75249			0.77720	0
15/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.54528			0.57041	0
15/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.50108			0.52652	0
15/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.02775			1.05134	0
15/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00143			0.00236	51,500
15/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.73309			0.75791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.02615			0.03483	31,000
15/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.01875			0.02573	9,100
15/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.18612			0.21132	0
15/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.83055			0.85483	0
15/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.06969			0.08527	2,000
15/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.03403			0.04466	125
15/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00374			0.00606	22,850
15/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.19144			0.21675	0
15/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.09497			0.11291	10,000
15/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.39266			0.41879	1,600
15/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.10610			0.12488	11,000
15/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.85016			0.87434	0
15/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.06044			0.07497	0
15/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.10040			0.11875	0
15/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00781			0.01157	15,000
15/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00338			0.00549	110
15/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.02023			0.02756	125
15/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.37695			0.40315	3,940
15/05/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.12844			0.14862	10,000
15/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.02240			0.03025	1,750
15/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.07376			0.08977	15,000
15/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.26905			0.29531	800
15/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.17632			0.20072	0
15/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.41674			0.44274	0
15/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.09720			1.12064	0
15/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.04537			0.05787	1,600
15/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00164			0.00271	22,320
15/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.07734			1.10082	0
15/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.30296			0.32932	500
15/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.45818			0.48391	0
15/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.18090			0.20597	0
15/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.28060			0.27638	34,600
15/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.37826			0.37127	0
15/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.82325			0.80723	0
15/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00466			0.00584	22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.29490			0.29025	7,000
15/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.18231			1.16307	501
15/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.42788			1.40699	201
15/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.79473			0.77906	0
15/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.04716			0.05029	0
15/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.43494			0.42647	0
15/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.39419			0.38677	0
15/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00184			0.00232	10,000
15/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.01978			0.02191	0
15/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.07746			0.08082	0
15/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.30947			0.30441	0
15/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00225			0.00284	9,100
15/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.67593			1.65386	0
15/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00700			0.00870	0
15/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.02558			0.02802	51,500
15/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00759			0.00941	0
15/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00170			0.00214	22,850
15/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.51987			0.50937	0
15/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.04124			0.04424	0
15/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.16082			0.16222	0
15/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.70065			0.68633	300
15/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.09355			0.09681	110
15/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.15062			0.15282	0
15/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.15540			0.15747	1,000
15/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.14594			0.14825	15,000
15/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.60853			0.59616	0
15/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.63614			1.61421	0
15/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.39824			1.37756	0
15/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03268			0.03541	0
15/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00505			0.00633	55,000
15/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.05145			0.05465	1,750
15/05/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.23294			0.23012	0
15/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.75690			0.74175	0
15/05/2015	\$ / R On 26 June 2015			Any day expiry	11.85390			11.87660	4,136
15/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.05888			1.08267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.72321			0.74913	0
15/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.05821			0.07204	250
15/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00000			0.00099	300
15/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.01931			0.02253	250
15/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.02610			4.00439	0
15/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.66431			0.65544	0
15/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00498			0.00607	300
15/05/2015	\$ / R On 30 June 2015			Any day expiry	11.86190			11.88470	7,712
15/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.35183			0.37955	0
15/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.11993			0.12485	0
15/05/2015	\$ / R On 06 July 2015			Any day expiry	11.87390			11.89690	400
15/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.09309			0.11036	5,500
15/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.14839			0.17013	0
15/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.59919			0.59346	0
15/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.40449			0.40323	0
15/05/2015	\$ / R On 13 July 2015			Any day expiry	11.88800			11.91100	2,477
15/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.16679			0.18943	0
15/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.41879			0.41843	0
15/05/2015	\$ / R On 29 July 2015			Any day expiry	11.92000			11.94340	750
15/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.13633			1.16259	0
15/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00603			0.00934	300
15/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.09649			0.11352	250
15/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.81503			0.84401	0
15/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.23603			4.21594	0
15/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01633			0.01919	300
15/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.88649			0.88012	0
15/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.04503			0.05061	250
15/05/2015	\$ / R On 27 August 2015			Any day expiry	11.97890			12.00290	250
15/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.11908			0.13810	250
15/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.89486			0.92524	0
15/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01187			0.01621	300
15/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.20700			1.23460	0
15/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06596			0.07234	250
15/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.11018			1.10520	0
15/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02810			0.03170	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.53297			4.51331	0
15/05/2015	\$ / R On 31 August 2015			Any day expiry	11.98730			12.01130	600
15/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.25606			0.28327	0
15/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.56876			0.57197	0
15/05/2015	\$ / R On 10 September 2015			Any day expiry	12.00830			12.03240	285
15/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.32678			0.35597	0
15/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.47848			0.48357	0
15/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.01670			12.04080	190,266
15/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.90065			0.93207	0
15/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.36582			0.39595	12,000
15/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.19501			0.21905	0
15/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.13953			0.15975	18,946
15/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.06540			0.07795	92,500
15/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.47748			1.50541	0
15/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.10393			0.12098	8,775
15/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.60906			0.64067	500
15/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.59677			0.62845	0
15/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00234			0.00352	0
15/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.67326			0.70439	0
15/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.64704			0.67837	0
15/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.49434			0.52647	0
15/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.39743			0.42942	13,700
15/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.34736			0.37712	1,237
15/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.23762			0.26400	33,750
15/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.43926			1.46737	13,700
15/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.66664			0.69782	0
15/05/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.38130			0.41197	1,139
15/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.07095			1.10063	33,750
15/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	0.92551			0.95667	10,000
15/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.13463			0.15446	20,000
15/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.04856			0.05743	22,320
15/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.67993			0.71101	0
15/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.05335			0.06420	50,000
15/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.08853			1.11803	0
15/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.82766			0.85986	0

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15/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.13828			0.15841	20,000
15/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.32309			0.35229	800
15/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.31323			0.34218	5,000
15/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.17728			0.20023	1,600
15/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.15323			0.16021	0
15/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05425			0.05983	59,545
15/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.07881			0.08587	0
15/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.15994			0.16702	0
15/05/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.40460			0.41117	0
15/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.72092			0.72320	0
15/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.15656			0.16359	27,500
15/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.38073			0.38862	42,000
15/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.50639			0.51149	0
15/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.52653			0.53138	0
15/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.87831			0.87825	0
15/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02078			0.02461	18,946
15/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.48723			1.48018	0
15/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.04870			2.03715	0
15/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.08395			0.09127	8,775
15/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.20007			0.20765	10,000
15/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.42912			0.43515	0
15/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.18283			1.17895	0
15/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.10096			0.10906	50,000
15/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.19158			1.18761	0
15/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.48564			6.46272	0
15/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.33665			2.32340	0
15/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.19236			0.19987	500
15/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.27764			0.28567	5,000
15/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.46066			0.46632	0
15/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.96058			0.95942	0
15/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02256			0.02657	0
15/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.17034			0.17757	50,000
15/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.61186			2.59663	0
15/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05183			0.05723	24,142
15/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.21793			1.21366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R On 28 September 2015			Any day expiry	12.04610			12.07040	1,950
15/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.78047			0.81328	0
15/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.97866			1.01031	0
15/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.08096			0.09503	1,000
15/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01967			0.02500	300
15/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13875			0.15849	250
15/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.28499			1.31450	0
15/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.08256			0.08991	250
15/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.03486			2.02463	0
15/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.77357			4.75460	0
15/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.13437			0.14288	1,000
15/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.36265			1.35809	0
15/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03889			0.04410	300
15/05/2015	\$ / R On 30 September 2015			Any day expiry	12.05030			12.07460	0
15/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.21028			0.23483	0
15/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.95998			0.96023	0
15/05/2015	\$ / R On 28 October 2015			Any day expiry	12.10900			12.13360	250
15/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15567			0.17597	250
15/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.03129			0.03789	300
15/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.35822			1.38980	0
15/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.05465			1.08757	0
15/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.09565			0.10397	250
15/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.90229			4.88429	0
15/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04922			0.05620	300
15/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.60667			1.60237	0
15/05/2015	\$ / R On 25 November 2015			Any day expiry	12.16810			12.19310	250
15/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03280			0.03986	300
15/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.42525			1.45797	0
15/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.12272			1.15658	0
15/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.16862			0.18855	250
15/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.31470			5.29676	0
15/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05715			0.06487	300
15/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10462			0.11348	250
15/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.85052			1.84545	0
15/05/2015	\$ / R On 08 December 2015			Any day expiry	12.19610			12.22120	276



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.47913			0.51268	0
15/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.62303			0.63148	0
15/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.20260			12.22770	88,584
15/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.00765			3.03378	0
15/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.28441			1.31914	1,177
15/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.57651			0.61167	537
15/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07860			0.09333	0
15/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.55607			0.59106	1,650
15/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.30437			0.33133	0
15/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.12673			0.13928	8,200
15/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00357			0.00507	0
15/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.66661			0.70217	0
15/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.27787			0.30342	677
15/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.05727			3.08333	0
15/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.95806			2.98428	0
15/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14721			0.16401	580
15/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.74354			0.77908	0
15/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.64280			0.67829	0
15/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.12485			0.13709	66,100
15/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12071			0.13185	53,000
15/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.32872			1.36304	4,331
15/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.71696			0.75255	0
15/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.12135			1.15586	39,422
15/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.29517			0.32165	13,241
15/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.23310			0.25660	12,987
15/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.96915			1.00575	1,197
15/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.61985			0.65526	0
15/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.12518			0.13747	8,210
15/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.24145			0.26511	39,422
15/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.82304			0.86094	0
15/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.31397			0.34139	1,197
15/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.31461			2.30631	0
15/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.19257			1.19395	0
15/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.29094			0.30138	20,000
15/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.39020			0.40059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.76413			2.75158	0
15/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.57097			8.54737	0
15/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00467			0.00563	0
15/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.47391			0.48397	0
15/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.15177			1.15363	0
15/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.37600			4.36563	0
15/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08181			0.09144	0
15/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.50347			0.51336	0
15/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00505			0.00608	0
15/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.16655			0.17805	0
15/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.41725			0.42756	96,600
15/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.11137			1.11369	0
15/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.89258			2.87977	0
15/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11875			0.12816	0
15/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.47885			1.47741	0
15/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.53050			1.52890	0
15/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.27527			1.27572	0
15/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.36401			0.37447	8,210
15/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00546			0.00658	0
15/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.07612			0.08534	8,917
15/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.23044			0.24324	580
15/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.92225			2.90939	0
15/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.71811			3.70415	0
15/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.31436			0.32485	1,100
15/05/2015	\$ / R On 21 December 2015			Any day expiry	12.22410			12.24940	250
15/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.17705			0.19539	250
15/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.48649			1.51995	0
15/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.19221			1.22648	0
15/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03464			0.04266	300
15/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.18418			1.21855	0
15/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.10295			2.09599	0
15/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06239			0.07055	300
15/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.68054			5.66326	0
15/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11008			0.11915	250
15/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10811			0.11708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R On 12 February 2016			Any day expiry	12.33820			12.36410	0
15/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	0.97920			1.01981	0
15/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.19033			0.19985	1,000
15/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.24100			0.25571	1,000
15/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.25213			3.23575	0
15/05/2015	\$ / R On 11 March 2016			Any day expiry	12.40070			12.42660	272
15/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.61970			0.65597	0
15/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.74900			0.75937	0
15/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.40740			12.43340	5,042
15/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.80955			0.84782	0
15/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.27808			0.29983	786
15/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.25060			0.27050	1,204
15/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	0.91551			0.95535	0
15/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.85577			0.89427	0
15/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.78330			0.82138	0
15/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	0.93120			0.97284	0
15/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	0.87515			0.91371	0
15/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.46571			1.50326	0
15/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.21606			0.22856	1,000
15/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02359			0.02873	1,500
15/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.81403			0.85233	0
15/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.32266			0.34713	788
15/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.80510			0.84334	0
15/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.17630			0.19657	1,000
15/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.84619			7.82533	0
15/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.39837			0.41087	1,000
15/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.37775			0.39031	788
15/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.33811			0.35195	1,204
15/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.26890			4.26317	0
15/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.45770			0.46994	0
15/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.45215			0.46442	0
15/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.18068			2.17643	0
15/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.43320			2.42710	0
15/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.44663			0.45893	0
15/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.85526			1.85373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.48590			0.49798	786
15/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.55866			3.54516	0
15/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.32380			0.33944	1,000
15/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.10831			0.11986	1,500
15/05/2015	\$ / R On 09 June 2016			Any day expiry	12.60140			12.62620	264
15/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.58816			0.62603	0
15/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.58345			0.62123	0
15/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.58580			0.62362	0
15/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.29205			1.30503	0
15/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.27676			1.28983	0
15/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.28440			1.29742	0
15/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.60990			12.63460	1,300
15/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.59572			0.63370	0
15/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.59098			0.62889	0
15/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.59334			0.63131	0
15/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.27582			1.28910	0
15/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.29108			1.30429	0
15/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.28344			1.29671	0
15/05/2015	\$ / R On 15 September 2016			Any day expiry	12.81100			12.83210	259
15/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.77602			0.81431	0
15/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.77330			0.81155	0
15/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.77059			0.80880	0
15/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.26230			1.27945	0
15/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.26959			1.28670	0
15/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.25502			1.27221	0
15/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.81950			12.84050	0
15/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.78365			0.82192	0
15/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.77819			0.81639	0
15/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.78092			0.81915	0
15/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.26142			1.27865	0
15/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.26869			1.28589	0
15/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.25415			1.27142	0
15/05/2015	\$ / R On 14 December 2016			Any day expiry	13.00340			13.02110	251
15/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.16055			1.19916	0
15/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.15329			1.19195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.15690			1.19555	0
15/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.79715			0.81806	0
15/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.80350			0.82445	0
15/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.80989			0.83085	0
15/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.68817			0.68898	0
15/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.69060			0.69142	0
15/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.68575			0.68657	0
15/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.37097			1.37178	0
15/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.37855			1.37937	0
15/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.36340			1.36422	0
15/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.01410			13.03160	0
15/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.95458			0.99287	0
15/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.95157			0.98982	0
15/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.95760			0.99592	0
15/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.24747			1.26822	0
15/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.24048			1.26127	0
15/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.23350			1.25432	0
15/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.82550			11.84850	732
15/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.55426			0.57933	0
15/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.54528			0.57041	0
15/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.53635			0.56154	0
15/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.01978			0.02191	0
15/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02085			0.02304	0
15/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.01876			0.02083	0
15/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.01670			12.04080	213
15/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.54372			0.57568	0
15/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.54943			0.58137	0
15/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.55519			0.58710	0
15/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.23273			0.24057	0
15/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.22849			0.23630	0
15/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.23702			0.24488	0
15/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.20260			12.22770	24
15/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.69638			0.73197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.68631			0.72190	0
15/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.69133			0.72691	0
15/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.33873			0.34921	0
15/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.33378			0.34427	0
15/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.34371			0.35420	0
15/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.40740			12.43340	31
15/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.67437			0.71119	0
15/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.67087			0.70763	0
15/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.66725			0.70409	0
15/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.66347			0.67423	0
15/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.65697			0.66779	0
15/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.66985			0.68069	0
15/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.67240			18.66580	25,822
15/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.16345			0.17477	0
15/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.01198			0.01501	17,000
15/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.15985			0.17119	0
15/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.16711			0.17840	0
15/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.67730			1.67191	0
15/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.33958			1.34921	0
15/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.33471			0.35260	0
15/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.34105			0.35897	0
15/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00490			0.00611	17,000
15/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.34745			0.36539	0
15/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.96090			18.95520	1,491
15/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.81438			0.82919	0
15/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.57920			0.59700	0
15/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.14860			1.15830	0
15/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.17505			0.18885	20,000
15/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.57024			0.58810	0
15/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.98091			7.97521	0
15/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.57450			0.59234	0
15/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.03414			1.04562	0
15/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.71415			1.73365	0
15/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.18770			0.20310	16,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.35348			0.37399	18,900
15/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.55830			0.58180	0
15/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.56360			0.58714	0
15/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.23324			0.25042	16,500
15/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.56934			0.59290	0
15/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00001	0
15/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.24410			19.23950	8,264
15/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.36882			0.38547	18,900
15/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.38015			1.39414	0
15/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.15388			1.17079	0
15/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.59395			1.60519	0
15/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.16572			1.18249	0
15/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.45416			0.47218	16,500
15/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.15978			1.17663	0
15/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.29605			0.31464	0
15/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.89472			1.91597	0
15/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.41162			0.43299	0
15/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.21985			0.23569	830
15/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.41978			0.44130	0
15/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.54006			1.56268	0
15/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.41568			0.43713	0
15/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.56030			19.55600	35
15/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.13900			1.15941	0
15/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.12971			1.15016	0
15/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.13435			1.15477	0
15/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.76870			0.79341	0
15/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.77405			0.79877	0
15/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.77941			0.80416	0
15/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09914			0.09944	11,732
15/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00915			0.00945	0
15/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
15/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00084			0.00103	0
15/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00170			0.00160	0
15/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01087			0.01058	0
15/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10088			0.10118	0
15/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00088			0.00101	0
15/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00348			0.00372	0
15/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01108			0.01138	0
15/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00260			0.00254	0
15/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01000			0.00984	0
15/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00020			0.00020	0
15/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10261			0.10292	0
15/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00245			0.00265	0
15/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00584			0.00610	0
15/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01318			0.01349	0
15/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00324			0.00318	0
15/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00057			0.00057	0
15/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00985			0.00973	0
15/05/2015	€ / R On 01 June 2015			Any day expiry	13.50140			13.45310	0
15/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00526			0.00617	0
15/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00547			0.00641	0
15/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00506			0.00593	0
15/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00342			0.00402	2,000
15/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.80386			0.85307	0
15/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.79407			0.84331	0
15/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.81366			0.86283	0
15/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.91202			0.96092	0
15/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.52840			13.47890	158,257
15/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.27984			1.23114	0
15/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.25189			0.23220	0
15/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00107			0.00136	0
15/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00120			0.00153	7,300
15/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.09318			0.08882	35,000
15/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.88503			0.83907	0
15/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.02713			0.02838	27,000
15/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00104			0.00132	0
15/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00101			0.00128	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.20531			0.18950	0
15/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.34478			0.38992	0
15/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00144			0.00224	27,000
15/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00663			0.01017	200
15/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.69873			0.74948	0
15/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.82280			1.87263	0
15/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.88261			1.93238	0
15/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.15691			0.19060	0
15/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.86267			1.91246	0
15/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.12349			0.15330	7,300
15/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.87264			1.92242	0
15/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.76580			13.71610	24,039
15/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.09968			0.10184	0
15/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.09885			0.10101	0
15/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.13384			0.13592	7,500
15/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.85382			0.82441	1,539
15/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.09804			0.10019	0
15/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.13070			1.09210	0
15/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.95972			0.92556	0
15/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.26804			1.31982	0
15/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.57388			1.62574	0
15/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.58305			1.63491	0
15/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.11802			0.13831	0
15/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.06490			0.07600	7,900
15/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.09392			0.10946	7,500
15/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.59224			1.64409	0
15/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.99910			13.94990	10,535
15/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.05722			3.00844	0
15/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.29190			0.29393	0
15/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.10839			1.07977	0
15/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.29014			0.29219	0
15/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.13081			0.13276	6,682
15/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.29368			0.29569	0
15/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.60382			0.59744	0
15/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00812			0.00854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.29280			1.34403	0
15/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.15929			0.17987	6,682
15/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.30104			1.35229	0
15/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.28458			1.33579	0
15/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.50472			0.54754	6,076
15/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.63171			2.68286	0
15/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.26280			14.21350	3,000
15/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.81153			0.80523	0
15/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.81585			0.80941	0
15/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.80723			0.80108	0
15/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.54305			0.58591	0
15/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.55443			0.59758	0
15/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.54873			0.59173	0
15/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.80820			14.75170	0
15/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.94925			0.95242	0
15/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.95251			0.95571	0
15/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.94601			0.94914	0
15/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.09105			1.15072	0
15/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.09781			1.15744	0
15/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.08431			1.14401	0
15/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.51130			9.56910	13,782
15/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.11524			0.15339	201
15/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.86266			0.92044	0
15/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00299			0.00530	0
15/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.51629			0.57392	0
15/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.37462			0.43091	201
15/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00309			0.00551	0
15/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.05723			0.08262	201
15/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00290			0.00510	0
15/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.11178			1.16954	0
15/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00136			0.00134	201
15/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.10394			0.08429	0
15/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.19593			0.16352	0
15/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.74169			0.68620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00499			0.00482	5,451
15/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.73179			0.67641	0
15/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.01332			0.01181	0
15/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.75160			0.69600	0
15/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00048			0.00044	201
15/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.61340			9.67230	1,477
15/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.07613			0.09139	0
15/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.07745			0.09286	0
15/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.07878			0.09436	0
15/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.81405			0.77056	0
15/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.82273			0.77909	0
15/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.80538			0.76206	0
15/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.71870			9.77880	41
15/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.47445			2.53429	0
15/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.42485			2.48465	0
15/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.37528			2.43504	0
15/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00575			0.00549	0
15/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00615			0.00585	0
15/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00658			0.00624	0
15/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.83830			9.89860	0
15/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.63802			0.67558	0
15/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.63248			0.66991	0
15/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.64360			0.68128	0
15/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.29530			0.27268	0
15/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.30418			0.28131	0
15/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.29972			0.27698	0
15/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.84570			9.90160	3,936
15/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.06435			0.08400	0
15/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.06995			0.09072	0
15/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.06710			0.08730	0
15/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.21425			0.17912	0
15/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.22140			0.18570	0
15/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.22865			0.19240	0
15/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.99060			10.04820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.46079			0.51104	0
15/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.46766			0.51813	0
15/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.45398			0.50400	0
15/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.12019			0.11284	0
15/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.12338			0.11580	0
15/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.11706			0.10993	0
15/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.91670			12.95760	7,258
15/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.07252			1.11389	0
15/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.06265			1.10401	0
15/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.08241			1.12378	0
15/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00571			0.00618	0
15/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00582			0.00629	0
15/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00595			0.00641	0
15/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.17920			13.22150	1,607
15/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.61583			0.65480	0
15/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.60975			0.64866	0
15/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.62195			0.66098	0
15/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.23663			0.23330	0
15/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.24055			0.23716	0
15/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.23275			0.22948	0
15/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.90370			1.90670	0
15/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06952			0.07301	0
15/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06133			0.06486	0
15/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05357			0.05712	0
15/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00763			0.00816	0
15/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00582			0.00631	0
15/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00987			0.01042	0
15/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.92270			1.92590	0
15/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03547			0.03942	0
15/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03279			0.03673	0
15/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03039			0.03422	0
15/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.11009			0.11083	0
15/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11769			0.11832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.10277			0.10352	0
15/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.81510			1.80940	0
15/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.07859			0.07439	0
15/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.06155			0.05808	0
15/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.06989			0.06604	0
15/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00349			0.00499	0
15/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00645			0.00868	0
15/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00479			0.00664	0
15/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84850			1.84270	0
15/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10584			0.10238	0
15/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11350			0.10979	0
15/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12161			0.11770	0
15/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01500			0.01709	0
15/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01734			0.01968	0
15/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01311			0.01500	0
15/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12280			0.12280	10
15/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12230			0.12240	0
15/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12200			0.12210	1,870
15/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05900			0.05920	37,800
15/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05650			0.05660	12,000
15/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05530			0.05530	112,080
15/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.83530			8.88670	0
15/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.02564			0.03856	0
15/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.02281			0.03479	0
15/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.02419			0.03663	0
15/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.28889			0.24993	0
15/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.29751			0.25809	0
15/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.28034			0.24186	0
15/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.89620			8.94800	500
15/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.13908			0.16444	0
15/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.14194			0.16759	0
15/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.14486			0.17081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.34574			0.31959	0
15/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.35288			0.32644	0
15/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.33866			0.31281	0
15/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.96710			9.01910	0
15/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.26596			0.29734	0
15/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.26250			0.29367	0
15/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.26947			0.30107	0
15/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.40540			0.38457	0
15/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.39886			0.37824	0
15/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.39237			0.37197	0
15/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.14400			1.13760	1,095
15/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14560			1.13910	25,043
15/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14720			1.14080	0
15/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,225.89000			21,217.27000	0
15/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.56250			4.52350	0
15/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00146			0.00133	0
15/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00155			0.00142	0
15/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00136			0.00124	0
15/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.42904			0.46792	0
15/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.43896			0.47783	0
15/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.44886			0.48774	0
15/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.52080			4.48130	0
15/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08879			0.07921	0
15/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09238			0.08232	0
15/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08531			0.07621	0
15/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16799			0.19791	0
15/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17451			0.20491	0
15/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16158			0.19102	0
15/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.61710			1.61560	16
15/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.57320			1.57210	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,712,550.00</b>
	<b>Option Open Interest</b>								<b>1,870,443.00</b>
	<b>Grand Total</b>								<b>3,582,993.00</b>