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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	\$ / R On 26 May 2015			Any day expiry	11.87040			11.82460	0
22/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.03456			0.02521	7,000
22/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.00154			0.00091	7,000
22/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.12416			0.16061	0
22/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.49114			0.53631	0
22/05/2015	\$ / R On 27 May 2015			Any day expiry	11.87040			11.81890	4,766
22/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.07043			1.01895	0
22/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.93047			0.87903	0
22/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.00633			0.00431	250
22/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00025			0.00017	300
22/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.05936			0.04470	3,655
22/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.72070			0.66952	0
22/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.34593			0.39541	0
22/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00007			0.00013	3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.60985			3.66127	0
22/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00003			0.00005	300
22/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.08896			0.12580	0
22/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00030			0.00062	250
22/05/2015	\$ / R On 03 June 2015			Any day expiry	11.88250			11.83240	0
22/05/2015	\$ / R On 03 June 2015	11.95	C	Any day expiry	0.08458			0.07292	10,000
22/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.01653			0.01474	10,000
22/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.09204			0.07929	0
22/05/2015	\$ / R On 03 June 2015	11.95	P	Any day expiry	0.15208			0.19052	0
22/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.43403			0.48234	0
22/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.13954			0.17689	0
22/05/2015	\$ / R On 04 June 2015			Any day expiry	11.88430			11.83430	0
22/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.00979			0.00864	5,500
22/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.31344			0.27740	0
22/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.57549			0.62434	0
22/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.02914			0.04310	5,500
22/05/2015	\$ / R On 09 June 2015			Any day expiry	11.89340			11.84410	288
22/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.11349			0.09984	0
22/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.18009			0.21574	0
22/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.89890			11.85000	912,241
22/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.82233			0.77530	0
22/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.60687			0.56369	0
22/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.56007			0.51827	0
22/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.10018			1.05194	0
22/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00097			0.00093	51,500
22/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.80259			0.75571	0
22/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.21445			0.19038	0
22/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.02300			0.02052	31,000
22/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.01504			0.01370	9,100
22/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.22047			0.19596	0
22/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.10229			0.09071	10,000
22/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.90146			0.85395	0
22/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.07255			0.06425	2,000
22/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.03210			0.02837	125
22/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00233			0.00227	22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.92128			0.87367	0
22/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.44360			0.40618	1,600
22/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.11550			0.10250	11,000
22/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.06182			0.05473	0
22/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.10872			0.09645	0
22/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00465			0.00457	15,000
22/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00212			0.00206	110
22/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.01659			0.01503	125
22/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.42651			0.38986	3,940
22/05/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.14214			0.12632	10,000
22/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.01890			0.01702	1,750
22/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.07729			0.06847	15,000
22/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.46969			0.43116	0
22/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.04466			0.03950	1,600
22/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.30762			0.27729	800
22/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.20272			0.17953	0
22/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.16991			1.12152	0
22/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.34528			0.31275	500
22/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.51428			0.47403	0
22/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.20853			0.18491	0
22/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00110			0.00105	22,320
22/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.14998			1.10163	0
22/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.21660			0.25250	34,801
22/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.30839			0.34847	0
22/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.74614			0.79370	0
22/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00238			0.00367	22,320
22/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.36292			0.40473	0
22/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.22982			0.26645	7,000
22/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.10575			1.15457	501
22/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.35322			1.40206	201
22/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.71769			0.76503	0
22/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.02470			0.03618	0
22/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.32365			0.36425	0
22/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00108			0.00163	10,000
22/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00797			0.01369	0

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22/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.04638			0.06275	0
22/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.24339			0.28071	0
22/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00128			0.00194	9,100
22/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.60207			1.65093	0
22/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00343			0.00530	0
22/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.01117			0.01827	51,500
22/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00369			0.00571	0
22/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00101			0.00152	22,850
22/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.44576			0.48950	0
22/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.11382			0.13953	0
22/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.02079			0.03116	0
22/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.05872			0.07729	110
22/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.10555			0.13038	0
22/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.62410			0.67052	300
22/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.53320			0.57837	0
22/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.56220			1.61105	0
22/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.32343			1.37227	0
22/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.10963			0.13491	1,000
22/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.10157			0.12596	15,000
22/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.01538			0.02403	0
22/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00256			0.00395	55,000
22/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.02761			0.03986	1,750
22/05/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.17324			0.20632	0
22/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.68000			0.72702	0
22/05/2015	\$ / R On 25 June 2015			Any day expiry	11.92250			11.87550	1,300
22/05/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.20126			0.18371	0
22/05/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.19876			0.22821	0
22/05/2015	\$ / R On 26 June 2015			Any day expiry	11.92430			11.87750	4,136
22/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.12725			1.08179	0
22/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.78599			0.74403	0
22/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.06032			0.05456	250
22/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00001			0.00000	300
22/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.01169			0.01653	250
22/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.59602			0.63706	0
22/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00295			0.00429	300

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22/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.95571			4.00250	0
22/05/2015	\$ / R On 30 June 2015			Any day expiry	11.93200			11.88540	12,162
22/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.39102			0.36327	0
22/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.08902			0.10787	0
22/05/2015	\$ / R On 06 July 2015			Any day expiry	11.94510			11.89720	400
22/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.09900			0.09055	5,500
22/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.16174			0.14844	0
22/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.53390			0.57335	0
22/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.34664			0.38124	0
22/05/2015	\$ / R On 13 July 2015			Any day expiry	11.96040			11.91100	2,477
22/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.18158			0.16716	0
22/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.36118			0.39616	0
22/05/2015	\$ / R On 29 July 2015			Any day expiry	11.99500			11.94260	750
22/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.20608			1.15794	0
22/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00609			0.00635	300
22/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.10038			0.09319	250
22/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.87836			0.83445	0
22/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.16109			4.21375	0
22/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01108			0.01534	300
22/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.81538			0.86059	0
22/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03336			0.04185	250
22/05/2015	\$ / R On 27 August 2015			Any day expiry	12.05130			12.00070	250
22/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.12338			0.11601	250
22/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.95461			0.91143	0
22/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01289			0.01209	300
22/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.27379			1.22654	0
22/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.05331			0.06073	250
22/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.04208			1.08531	0
22/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02248			0.02584	300
22/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.46159			4.51139	0
22/05/2015	\$ / R On 31 August 2015			Any day expiry	12.05980			12.00910	600
22/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.27085			0.25411	0
22/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.51105			0.54501	0
22/05/2015	\$ / R On 10 September 2015			Any day expiry	12.08100			12.03000	285
22/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.34673			0.32652	0

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22/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.42573			0.45652	0
22/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.08950			12.03840	203,908
22/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.95972			0.91733	0
22/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.38930			0.36656	12,000
22/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.20467			0.19268	0
22/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.14543			0.13706	18,946
22/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.54738			1.49868	0
22/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.06728			0.06374	92,500
22/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.63810			0.60531	0
22/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.65111			0.61791	500
22/05/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.38060			0.00000	40
22/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.10778			0.10171	8,775
22/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00279			0.00239	0
22/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.50888			1.46037	13,700
22/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.69126			0.65681	0
22/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.52930			0.50019	0
22/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.71893			0.68366	0
22/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.36881			0.34771	1,237
22/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.42578			0.40056	13,700
22/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.25086			0.23601	33,750
22/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	0.98526			0.94249	10,000
22/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.13413			1.08940	33,750
22/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.71194			0.67688	0
22/05/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.40720			0.38272	1,139
22/05/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	0.92604			0.88417	0
22/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.04755			0.04634	22,320
22/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.14023			0.13218	20,000
22/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.72647			0.69048	0
22/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.15206			1.10712	0
22/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.05471			0.05195	50,000
22/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.88457			0.84339	0
22/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.14411			0.13582	20,000
22/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.34272			0.32295	800
22/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.33212			0.31290	5,000
22/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.18569			0.17485	1,600

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22/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.12697			0.14208	0
22/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04463			0.05100	59,545
22/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.13244			0.14848	0
22/05/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.35770			0.38432	0
22/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.66136			0.69761	0
22/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.06576			0.07409	0
22/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.12943			0.14526	27,540
22/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.45322			0.48455	0
22/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.33628			0.36216	42,000
22/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.81517			0.85428	0
22/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.47262			0.50450	0
22/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01788			0.02028	18,946
22/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.16860			0.18691	10,000
22/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.37980			0.40816	0
22/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.11593			1.15866	0
22/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.41828			1.46331	0
22/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.97778			2.02534	0
22/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.07022			0.07893	8,775
22/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.12461			1.16742	0
22/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.08508			0.09499	50,000
22/05/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.39110			0.00000	0
22/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.41329			6.46399	0
22/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.16161			0.17951	500
22/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.26521			2.31355	0
22/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.01938			0.02197	0
22/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.89619			0.93645	0
22/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.40931			0.43931	0
22/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.23980			0.26179	5,000
22/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.14176			0.15841	50,000
22/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.53805			2.58794	0
22/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.15073			1.19378	0
22/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04256			0.04872	24,142
22/05/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.07654			0.08577	48,000
22/05/2015	\$ / R On 28 September 2015			Any day expiry	12.11930			12.06770	1,950
22/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.83467			0.79471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.03953			0.99632	0
22/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.08381			0.07929	1,000
22/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.02211			0.01960	300
22/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.14468			0.13653	250
22/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.35313			1.30554	0
22/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07023			0.07862	250
22/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.96451			2.01159	0
22/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.70281			4.75190	0
22/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.11537			0.12701	1,000
22/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.29538			1.33883	0
22/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03383			0.03784	300
22/05/2015	\$ / R On 30 September 2015			Any day expiry	12.12350			12.07190	0
22/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.22099			0.20844	0
22/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.89749			0.93654	0
22/05/2015	\$ / R On 28 October 2015			Any day expiry	12.18300			12.13050	250
22/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.16272			0.15385	250
22/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.03307			0.03087	300
22/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.42804			1.38028	0
22/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.11673			1.07360	0
22/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.08373			0.09310	250
22/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.83007			4.88037	0
22/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04504			0.04978	300
22/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.53972			1.58335	0
22/05/2015	\$ / R On 25 November 2015			Any day expiry	12.24250			12.18910	250
22/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03742			0.03324	300
22/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.49634			1.44817	0
22/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.17667			0.16713	250
22/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.18586			1.14249	0
22/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.24492			5.29414	0
22/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05384			0.05907	300
22/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.09336			0.10339	250
22/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.78417			1.82803	0
22/05/2015	\$ / R On 08 December 2015			Any day expiry	12.27000			12.21730	276
22/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.50642			0.48256	0
22/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.57642			0.60526	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.27630			12.22380	95,623
22/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.08117			3.02930	0
22/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.35331			1.30793	1,177
22/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.61060			0.58307	537
22/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08731			0.07851	0
22/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.58873			0.56174	1,650
22/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.32023			0.30372	0
22/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.13075			3.07883	0
22/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.03161			2.97981	0
22/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.70665			0.67676	0
22/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.29208			0.27684	677
22/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.13046			0.12527	8,200
22/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00424			0.00350	0
22/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.78821			0.75634	0
22/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.68132			0.65205	0
22/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.15415			0.14539	580
22/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.39819			1.35242	4,331
22/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.76008			0.72890	0
22/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.12857			0.12367	56,100
22/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12460			0.12073	53,000
22/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.18451			1.14299	39,422
22/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.31046			0.29438	13,241
22/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.24520			0.23156	12,987
22/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.02758			0.98803	1,197
22/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.65687			0.62820	0
22/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.12889			0.12393	8,210
22/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.25369			0.23998	39,422
22/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.87489			0.83821	0
22/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.33041			0.31346	1,197
22/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.24785			2.29159	0
22/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.13416			1.17058	0
22/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.26191			0.28254	20,000
22/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.35502			0.37825	0
22/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.69416			2.74147	0
22/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.49794			8.54970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00445			0.00503	0
22/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.43430			0.45927	0
22/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.09393			1.12992	0
22/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.31101			4.35471	0
22/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07701			0.08413	0
22/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.46243			0.48794	0
22/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00487			0.00550	0
22/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.15128			0.16423	0
22/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.38057			0.40440	96,600
22/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.05411			1.08966	0
22/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.82259			2.87013	0
22/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.41739			1.45618	0
22/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.46890			1.50776	0
22/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.10821			0.11919	0
22/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.21578			1.25304	0
22/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.33035			0.35296	8,210
22/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00531			0.00601	0
22/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.07189			0.07862	8,917
22/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.20859			0.22441	580
22/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.28378			0.30510	1,100
22/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.85227			2.89986	0
22/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.64830			3.69693	0
22/05/2015	\$ / R On 21 December 2015			Any day expiry	12.29750			12.24560	250
22/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18574			0.17505	250
22/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.55780			1.51262	0
22/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.25737			1.21531	0
22/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.04011			0.03671	300
22/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.24917			1.20721	0
22/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.03824			2.07945	0
22/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06030			0.06702	300
22/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.61261			5.66111	0
22/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.10167			0.11161	250
22/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.09987			0.10971	0
22/05/2015	\$ / R On 12 February 2016			Any day expiry	12.40960			12.36100	0
22/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.03645			1.00406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.19231			0.18422	1,000
22/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.22685			0.24306	1,000
22/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.18271			3.22322	0
22/05/2015	\$ / R On 11 March 2016			Any day expiry	12.47070			12.42320	272
22/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.64953			0.62422	0
22/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.70883			0.73102	0
22/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.47760			12.43000	5,242
22/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	0.96249			0.93253	0
22/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.84956			0.82121	0
22/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.29343			0.27661	43,156
22/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.26478			0.24894	1,204
22/05/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.14691			0.00000	0
22/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.89823			0.86920	0
22/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.82186			0.79389	0
22/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	0.98120			0.95096	0
22/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	0.91861			0.88929	0
22/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.53667			1.49915	0
22/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.22699			0.21259	1,000
22/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02813			0.02518	1,500
22/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.85429			0.82587	0
22/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.33991			0.32156	788
22/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.84487			0.81658	0
22/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.19642			0.18337	1,000
22/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.78053			7.82518	0
22/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.37063			0.38920	1,000
22/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.35101			0.36929	788
22/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.21882			4.25337	0
22/05/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.21931			0.00000	42,370
22/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.31489			0.33253	1,204
22/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.42727			0.44658	0
22/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.42196			0.44121	0
22/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.12583			2.15661	0
22/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.37718			2.40894	0
22/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.41669			0.43587	0
22/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.80231			1.83156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.45426			0.47389	786
22/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.49939			3.53259	0
22/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.30360			0.32096	1,000
22/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.10907			0.11915	1,500
22/05/2015	\$ / R On 09 June 2016			Any day expiry	12.67450			12.62530	264
22/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.61841			0.59485	0
22/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.61358			0.59019	0
22/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.61599			0.59253	0
22/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.24908			1.27489	0
22/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.23391			1.25955	0
22/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.24149			1.26723	0
22/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.68290			12.63380	1,300
22/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.62602			0.60242	0
22/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.62118			0.59772	0
22/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.62359			0.60007	0
22/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.23312			1.25862	0
22/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.24828			1.27392	0
22/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.24069			1.26627	0
22/05/2015	\$ / R On 15 September 2016			Any day expiry	12.88080			12.83260	259
22/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.80602			0.78207	0
22/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.80323			0.77934	0
22/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.80046			0.77663	0
22/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.22243			1.24674	0
22/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.22966			1.25403	0
22/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.21522			1.23947	0
22/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.88920			12.84110	0
22/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.81368			0.78964	0
22/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.80809			0.78417	0
22/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.81088			0.78689	0
22/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.22168			1.24579	0
22/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.22889			1.25307	0
22/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.21448			1.23854	0
22/05/2015	\$ / R On 14 December 2016			Any day expiry	13.07020			13.02300	251
22/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.19280			1.16754	0
22/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.18533			1.16022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.18905			1.16387	0
22/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.76260			0.78454	0
22/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.76885			0.79087	0
22/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.77513			0.79722	0
22/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.68244			0.68326	0
22/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.68488			0.68570	0
22/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.68002			0.68084	0
22/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.36524			1.36606	0
22/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.37282			1.37364	0
22/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.35768			1.35850	0
22/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.08070			13.03360	0
22/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.98341			0.95984	0
22/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.98033			0.95682	0
22/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.98649			0.96288	0
22/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.20963			1.23322	0
22/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.20271			1.22624	0
22/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.19579			1.21928	0
22/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.89890			11.85000	712
22/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.61656			0.57290	0
22/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.60687			0.56369	0
22/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.59743			0.55452	0
22/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00797			0.01369	0
22/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00853			0.01452	0
22/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00766			0.01290	0
22/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.08950			12.03840	232
22/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.58182			0.55089	0
22/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.58789			0.55675	0
22/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.59401			0.56266	0
22/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.19839			0.21835	0
22/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.19451			0.21426	0
22/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.20232			0.22249	0
22/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.27630			12.22380	24
22/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.73827			0.70761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.72758			0.69718	0
22/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.73290			0.70237	0
22/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.30660			0.32857	0
22/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.30197			0.32381	0
22/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.31128			0.33338	0
22/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.47760			12.43000	31
22/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.70647			0.67995	0
22/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.70274			0.67627	0
22/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.69904			0.67261	0
22/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.62514			0.64627	0
22/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.61887			0.63995	0
22/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.63144			0.65261	0
22/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.45140			18.55670	28,995
22/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.07168			0.10667	0
22/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00430			0.00519	17,000
22/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.06962			0.10379	0
22/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.07380			0.10961	0
22/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.45456			1.55955	0
22/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.55290			1.44849	0
22/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.46240			0.39291	0
22/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.47028			0.39997	0
22/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00316			0.00285	17,000
22/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.47822			0.40709	0
22/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.73400			18.83850	3,338
22/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.66696			0.73509	0
22/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.46743			0.51660	0
22/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	0.97196			1.05549	0
22/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.13243			0.14927	20,000
22/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.46013			0.50865	0
22/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.75401			7.85851	0
22/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.46377			0.51261	0
22/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	0.86633			0.94528	0
22/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.89843			1.81077	0
22/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.23796			0.21699	16,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.43296			0.39659	18,900
22/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.67343			0.61810	0
22/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.67977			0.62411	0
22/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.29233			0.26678	16,500
22/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.68613			0.63015	0
22/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00001	0
22/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.01460			19.11910	9,392
22/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.31517			0.33616	18,900
22/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.21605			1.29271	0
22/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.01127			1.07879	0
22/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.41390			1.49935	0
22/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.02220			1.09026	0
22/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.38951			0.41506	16,500
22/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.01672			1.08451	0
22/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.36145			0.33361	0
22/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	2.07057			1.98706	0
22/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.49760			0.46116	0
22/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.26930			0.25025	830
22/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.50667			0.46969	0
22/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.70491			1.62596	0
22/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.50212			0.46541	0
22/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.32130			19.43500	2,035
22/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.01368			1.06886	0
22/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.00524			1.06000	0
22/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.00945			1.06441	0
22/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.88238			0.82386	0
22/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.88815			0.82941	0
22/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.89394			0.83500	0
22/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09802			0.09779	11,732
22/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00803			0.00780	0
22/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00041			0.00038	0
22/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00238			0.00259	0
22/05/2015	¥ / 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
22/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01198			0.01221	0
22/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.09971			0.09946	7
22/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00062			0.00060	0
22/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00272			0.00263	0
22/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.00994			0.00972	0
22/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00301			0.00316	0
22/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01091			0.01114	0
22/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00023			0.00026	0
22/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10142			0.10116	0
22/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00207			0.00201	0
22/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00505			0.00494	0
22/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01206			0.01186	0
22/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00363			0.00378	0
22/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00064			0.00070	0
22/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01065			0.01086	0
22/05/2015	€ / R On 01 June 2015			Any day expiry	13.10090			13.14570	0
22/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00028			0.00038	0
22/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00029			0.00039	0
22/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00027			0.00036	0
22/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00020			0.00027	2,000
22/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.19938			1.15468	0
22/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.18939			1.14469	0
22/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.20937			1.16466	0
22/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.30930			1.26457	0
22/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.12470			13.17100	149,376
22/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00014			0.00017	0
22/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.87783			0.92449	0
22/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.06690			0.08178	0
22/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00016			0.00019	7,300
22/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.01683			0.02134	35,000
22/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.49573			0.53988	0
22/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.00331			0.00418	27,000
22/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00014			0.00017	0
22/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.05076			0.06271	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00014			0.00017	0
22/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.67213			0.63034	0
22/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00313			0.00349	27,000
22/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.02103			0.01888	200
22/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.07861			1.03318	0
22/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.22546			2.17919	0
22/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.28544			2.23917	0
22/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.40606			0.37171	0
22/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.26544			2.21917	0
22/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.34220			0.31078	7,300
22/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.27544			2.22917	0
22/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.35350			13.39850	25,595
22/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.06315			0.06458	0
22/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.06265			0.06406	0
22/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.08361			0.08603	7,500
22/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.55902			0.58953	1,539
22/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.06216			0.06355	0
22/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.77707			0.81662	0
22/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.63938			0.67279	0
22/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.63011			1.58753	0
22/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.94965			1.90608	0
22/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.95915			1.91556	0
22/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.23552			0.22103	0
22/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.12357			0.11812	7,900
22/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.18588			0.17429	7,500
22/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.96866			1.92505	0
22/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.58140			13.62580	10,608
22/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.64518			2.68968	0
22/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21660			0.21933	0
22/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.80958			0.83687	0
22/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.21533			0.21802	0
22/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.10915			0.10514	6,682
22/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.21788			0.22062	0
22/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.43691			0.44803	0
22/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01378			0.01388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.63520			1.59353	0
22/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.27818			0.26107	6,682
22/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.64393			1.60222	0
22/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.62648			1.58482	0
22/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.75551			0.72223	6,076
22/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.02775			2.97934	0
22/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.83410			13.88560	3,000
22/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.63208			0.64500	0
22/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.63537			0.64842	0
22/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.62880			0.64160	0
22/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.79127			0.75282	0
22/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.80470			0.76600	0
22/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.79798			0.75940	0
22/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.36110			14.41620	0
22/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.79472			0.80594	0
22/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.79741			0.80869	0
22/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.79204			0.80321	0
22/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.38362			1.33975	0
22/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.39094			1.34701	0
22/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.37631			1.33249	0
22/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.31050			9.32320	13,982
22/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.03420			0.03551	201
22/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.66247			0.67584	0
22/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00107			0.00095	0
22/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.32570			0.34009	0
22/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.20048			0.21262	201
22/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00110			0.00098	0
22/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.01299			0.01248	201
22/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00102			0.00090	0
22/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.91120			0.92408	0
22/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00197			0.00264	201
22/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.22370			0.21231	0
22/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.35249			0.33928	0
22/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.94057			0.92775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.01520			0.01689	5,451
22/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.93060			0.91778	0
22/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.03998			0.03942	0
22/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.95052			0.93770	0
22/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00070			0.00088	201
22/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.41050			9.42230	1,962
22/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.04503			0.04309	0
22/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.04591			0.04396	0
22/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.04673			0.04475	0
22/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.98541			0.97166	0
22/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.99453			0.98079	0
22/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.97623			0.96245	0
22/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.51320			9.52470	41
22/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.26963			2.28160	0
22/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.22011			2.23213	0
22/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.17062			2.18270	0
22/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00643			0.00690	0
22/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00691			0.00743	0
22/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00742			0.00800	0
22/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.62900			9.64330	1,000
22/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.51035			0.51455	0
22/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.50561			0.50965	0
22/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.51514			0.51947	0
22/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.37614			0.36617	0
22/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.38661			0.37636	0
22/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.38135			0.37125	0
22/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.68610			9.69660	3,936
22/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.01906			0.02198	0
22/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.02144			0.02462	0
22/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.02022			0.02327	0
22/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.32534			0.31802	0
22/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.33412			0.32667	0
22/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.34296			0.33538	0
22/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.82720			9.83610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.34765			0.35532	0
22/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.35362			0.36140	0
22/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.34174			0.34930	0
22/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.17045			0.16922	0
22/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.17454			0.17320	0
22/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.16642			0.16530	0
22/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.63190			12.66430	7,258
22/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.78908			0.82318	0
22/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.77928			0.81342	0
22/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.79889			0.83295	0
22/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00699			0.00865	0
22/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00718			0.00888	0
22/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00738			0.00912	0
22/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.88400			12.91600	1,607
22/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.43929			0.45656	0
22/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.43442			0.45152	0
22/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.44419			0.46164	0
22/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.35529			0.34056	0
22/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.36042			0.34552	0
22/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.35019			0.33564	0
22/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.91760			1.91030	0
22/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08056			0.07428	0
22/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07166			0.06569	0
22/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06308			0.05750	0
22/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00406			0.00539	0
22/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00296			0.00398	0
22/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00548			0.00720	0
22/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.93760			1.92960	0
22/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03886			0.03637	0
22/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03601			0.03366	0
22/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03337			0.03116	0
22/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09841			0.10406	0
22/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10577			0.11156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09126			0.09677	0
22/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.76280			1.76990	0
22/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.03633			0.04183	0
22/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02477			0.02924	0
22/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03001			0.03496	0
22/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.01353			0.01193	0
22/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.02197			0.01934	0
22/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.01721			0.01506	0
22/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.79520			1.80220	0
22/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.06811			0.07284	0
22/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.07436			0.07937	0
22/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.08092			0.08620	0
22/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02916			0.02717	0
22/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03291			0.03064	0
22/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02572			0.02400	0
22/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12200			0.12240	10
22/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12160			0.12210	0
22/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12100			0.12240	1,870
22/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05980			0.05950	37,800
22/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05720			0.05660	12,000
22/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05590			0.05550	112,080
22/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.68820			8.64480	0
22/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.00630			0.00464	0
22/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00542			0.00405	0
22/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00584			0.00429	0
22/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.41764			0.45949	0
22/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.42722			0.46925	0
22/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.40810			0.44984	0
22/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.74990			8.70330	500
22/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.09399			0.08234	0
22/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.09601			0.08417	0
22/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.09807			0.08604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.44611			0.48087	0
22/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.45409			0.48904	0
22/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.43817			0.47274	0
22/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.81920			8.77300	0
22/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.21183			0.19416	0
22/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.20904			0.19152	0
22/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.21466			0.19683	0
22/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.49984			0.52852	0
22/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.49263			0.52116	0
22/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.48546			0.51383	0
22/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.10300			1.11150	109
22/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10460			1.11300	24,993
22/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10630			1.11470	0
22/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,002.85000			20,999.93000	0
22/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.56760			4.55540	0
22/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00066			0.00061	0
22/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00071			0.00064	0
22/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00060			0.00055	0
22/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.42311			0.43524	0
22/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.43306			0.44521	0
22/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.44300			0.45515	0
22/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.51850			4.50860	0
22/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08627			0.08323	0
22/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08983			0.08668	0
22/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08282			0.07989	0
22/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16777			0.17463	0
22/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17432			0.18129	0
22/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16133			0.16808	0
22/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.66130			1.65170	16
22/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.61510			1.60560	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>1,714,081.00</b>
<b>Option Open Interest</b>									<b>1,989,464.00</b>
<b>Grand Total</b>									<b>3,703,545.00</b>