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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/05/2015 TO: 28/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	\$ / R On 03 June 2015			Any day expiry	12.19350			12.11830	0
28/05/2015	\$ / R On 03 June 2015	11.95	C	Any day expiry	0.26731			0.20949	10,000
28/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.05571			0.04152	10,000
28/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.28438			0.22500	0
28/05/2015	\$ / R On 03 June 2015	11.95	P	Any day expiry	0.02381			0.04119	0
28/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.16221			0.22322	0
28/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.02088			0.03670	0
28/05/2015	\$ / R On 04 June 2015			Any day expiry	12.19550			12.12030	0
28/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.03037			0.02305	5,500
28/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.59777			0.52570	0
28/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.28487			0.35275	0
28/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.00227			0.00540	5,500
28/05/2015	\$ / R On 08 June 2015			Any day expiry	12.20370			12.12850	0
28/05/2015	\$ / R On 08 June 2015	12.01	C	Any day expiry	0.24609			0.19590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	\$ / R On 08 June 2015	12.01	P	Any day expiry	0.05239			0.07740	2,000
28/05/2015	\$ / R On 09 June 2015			Any day expiry	12.20580			12.13050	288
28/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.28709			0.23535	0
28/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.04129			0.06485	0
28/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.21200			12.13670	910,572
28/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.13289			1.05791	0
28/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.86395			0.78960	0
28/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.91367			0.83914	0
28/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00139			0.00160	51,500
28/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.41232			1.33718	0
28/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.11294			1.03799	0
28/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.44125			0.37963	0
28/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.06048			0.04746	31,000
28/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.03895			0.03053	9,100
28/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.21272			1.13766	0
28/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.45002			0.38789	0
28/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.24770			0.20166	10,000
28/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.18181			0.14532	2,000
28/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.08403			0.06620	125
28/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00399			0.00399	22,850
28/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.23267			1.15761	0
28/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.73499			0.66133	1,600
28/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.27482			0.22606	11,000
28/05/2015	\$ / R On 12 June 2015	12.22	C	Foreign Exchange Future	0.14719			0.00000	10,000
28/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.26106			0.21365	0
28/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.15617			0.12501	0
28/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00352			0.00360	0
28/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.04316			0.03382	125
28/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00983			0.00846	15,000
28/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.71521			0.64170	3,940
28/05/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.32608			0.27271	20,000
28/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.04944			0.03875	1,750
28/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.19283			0.15416	15,000
28/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.56898			0.50108	800
28/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.76470			0.69084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.42390			0.36336	0
28/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.48224			1.40706	0
28/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.11540			0.09152	1,600
28/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.81429			0.74016	0
28/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.43254			0.37146	0
28/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.61661			0.54702	500
28/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.46226			1.38710	0
28/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00156			0.00182	22,320
28/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.06282			0.08936	34,801
28/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.11083			0.14746	0
28/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.45695			0.52383	0
28/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00067			0.00091	22,320
28/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.04152			1.11690	201
28/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.43116			0.49712	0
28/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.79783			0.87176	501
28/05/2015	\$ / R On 12 June 2015	12.22	P	Foreign Exchange Future	0.15519			0.00000	0
28/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.06906			0.09695	7,000
28/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.14417			0.18831	0
28/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00299			0.00463	0
28/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.07570			0.10496	0
28/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.11981			0.15862	0
28/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00026			0.00040	10,000
28/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00167			0.00244	0
28/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.00461			0.01032	0
28/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.28939			1.36490	0
28/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00032			0.00048	9,100
28/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00089			0.00121	0
28/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00195			0.00290	51,500
28/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00094			0.00129	0
28/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00024			0.00036	22,850
28/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.20340			0.25482	0
28/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.02190			0.03666	0
28/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00270			0.00414	0
28/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.34848			0.41076	300
28/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.01925			0.03293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.00698			0.01438	0
28/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.27203			0.32950	0
28/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.01199			1.08729	0
28/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.24956			1.32512	0
28/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00229			0.00346	0
28/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.02054			0.03476	1,000
28/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.01802			0.03119	15,000
28/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00072			0.00096	55,000
28/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00321			0.00500	1,750
28/05/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.04408			0.06601	0
28/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.39744			0.46205	0
28/05/2015	\$ / R On 25 June 2015			Any day expiry	12.23880			12.16340	1,300
28/05/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.39239			0.33807	0
28/05/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.07359			0.09467	0
28/05/2015	\$ / R On 26 June 2015			Any day expiry	12.24090			12.16540	4,136
28/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.44180			1.36656	0
28/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.09457			1.01995	0
28/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.12866			0.10661	250
28/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00042			0.00004	300
28/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00367			0.00455	250
28/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.34776			0.40121	0
28/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00090			0.00116	300
28/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.63952			3.71464	0
28/05/2015	\$ / R On 30 June 2015			Any day expiry	12.24920			12.17360	15,883
28/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.64445			0.57714	0
28/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.02525			0.03354	0
28/05/2015	\$ / R On 06 July 2015			Any day expiry	12.26150			12.18580	400
28/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.19011			0.16128	5,500
28/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.30379			0.25976	0
28/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.30861			0.35548	0
28/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.17229			0.20396	0
28/05/2015	\$ / R On 13 July 2015			Any day expiry	12.27600			12.20000	2,492
28/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.32511			0.28061	0
28/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.18911			0.22061	0
28/05/2015	\$ / R On 20 July 2015			Any day expiry	12.29040			12.21430	2,373

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28/05/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.32919			0.28552	0
28/05/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.21879			0.25122	0
28/05/2015	\$ / R On 29 July 2015			Any day expiry	12.30890			12.23260	750
28/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.51381			1.43832	0
28/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00979			0.00863	300
28/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.16720			0.14541	250
28/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.17156			1.09797	0
28/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.85089			3.92603	0
28/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00491			0.00572	300
28/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.56830			0.62281	0
28/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.01266			0.01537	250
28/05/2015	\$ / R On 25 August 2015			Any day expiry	12.36580			12.28910	0
28/05/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.45449			0.40853	8,000
28/05/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.25869			0.28943	0
28/05/2015	\$ / R On 27 August 2015			Any day expiry	12.37000			12.29330	250
28/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.18731			0.16571	250
28/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.24520			1.17393	0
28/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.02092			0.01885	300
28/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.58138			1.50684	0
28/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.02520			0.03063	250
28/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.78731			0.84241	0
28/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.01138			0.01354	300
28/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.15092			4.22555	0
28/05/2015	\$ / R On 31 August 2015			Any day expiry	12.37850			12.30170	600
28/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.40764			0.36476	0
28/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.32914			0.36306	0
28/05/2015	\$ / R On 10 September 2015			Any day expiry	12.40010			12.32330	285
28/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.50926			0.46233	0
28/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.26916			0.29903	0
28/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.40880			12.33190	220,947
28/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.24507			1.17492	0
28/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.56492			0.51574	12,000
28/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.85849			1.78294	0
28/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.30020			0.26997	0
28/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.21182			0.18966	18,946

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28/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.09534			0.08497	92,500
28/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.88246			0.81773	0
28/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.89867			0.83364	500
28/05/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.55361			0.50493	40
28/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.15593			0.13922	8,775
28/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00444			0.00387	0
28/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.94804			0.88211	0
28/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.74230			0.68607	0
28/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.98151			0.91502	0
28/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.81933			1.74391	13,700
28/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.53697			0.48903	1,237
28/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.61198			0.56080	13,700
28/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.36632			0.33098	33,750
28/05/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.06889			0.00000	48,000
28/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.43260			1.35909	33,750
28/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.97310			0.90675	0
28/05/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.58809			0.53791	1,139
28/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.27246			1.20200	10,000
28/05/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.20881			1.13909	0
28/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.06318			0.05648	22,320
28/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.20411			0.18269	20,000
28/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.98995			0.92332	0
28/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.45167			1.37802	0
28/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.07643			0.06820	50,000
28/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.16392			1.09476	0
28/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.20986			0.18789	20,000
28/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.49971			0.45349	840
28/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.48439			0.43891	5,000
28/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.27203			0.24409	1,600
28/05/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.11009			0.00000	0
28/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.07115			0.08142	0
28/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.02380			0.02719	59,545
28/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.07430			0.08485	0
28/05/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.21929			0.24601	0
28/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.45752			0.49908	0

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28/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.03366			0.04010	0
28/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.07271			0.08312	27,540
28/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.29091			0.32159	0
28/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.20318			0.22890	27,000
28/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.59140			0.63807	0
28/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.30559			0.33701	0
28/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00969			0.01104	18,946
28/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.09366			0.10583	10,000
28/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.23612			0.26384	0
28/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.86302			0.91776	0
28/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.14713			1.20732	0
28/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.68654			1.75307	0
28/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.03627			0.04302	8,775
28/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.04512			0.05286	50,000
28/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.87106			0.92599	0
28/05/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.24481			0.27303	0
28/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.09564			6.17197	0
28/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.96763			2.03630	0
28/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.08987			0.10174	540
28/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.01053			0.01201	0
28/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.66323			0.71219	0
28/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.25817			0.28713	0
28/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.13350			0.15417	5,000
28/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.07924			0.09021	50,000
28/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.23438			2.30458	0
28/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.89531			0.95079	0
28/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.02287			0.02612	24,142
28/05/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.04001			0.04719	48,000
28/05/2015	\$ / R On 28 September 2015			Any day expiry	12.43920			12.36210	1,950
28/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.10500			1.03733	0
28/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.32748			1.25584	0
28/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.11648			0.10454	1,000
28/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.03491			0.02968	300
28/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.20470			0.18450	250
28/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.65915			1.58443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.03828			0.04374	250
28/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.67728			1.74244	0
28/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.39571			4.46758	0
28/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.06580			0.07523	1,000
28/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.03550			1.09240	0
28/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01995			0.02233	300
28/05/2015	\$ / R On 30 September 2015			Any day expiry	12.44360			12.36650	0
28/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.31384			0.28453	0
28/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.67024			0.71803	0
28/05/2015	\$ / R On 28 October 2015			Any day expiry	12.50440			12.42690	250
28/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.22012			0.20078	250
28/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.05128			0.04258	300
28/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.73371			1.65831	0
28/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.40553			1.33196	0
28/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.05113			0.05506	250
28/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.52688			4.59568	0
28/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02931			0.03141	300
28/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.27572			1.33388	0
28/05/2015	\$ / R On 25 November 2015			Any day expiry	12.56520			12.48730	250
28/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05459			0.04797	300
28/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.80303			1.72703	0
28/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.23171			0.21273	250
28/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.47728			1.40340	0
28/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.93939			5.01067	0
28/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.03783			0.03973	300
28/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.06208			0.06610	250
28/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.51651			1.57543	0
28/05/2015	\$ / R On 08 December 2015			Any day expiry	12.59420			12.51620	276
28/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.66216			0.61830	0
28/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.40796			0.44210	0
28/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.60100			12.52300	95,656
28/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.40460			3.32675	0
28/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.65625			1.58118	1,177
28/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.79278			0.74301	537
28/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.12567			0.10891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.76558			0.71708	1,650
28/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.41645			0.38753	0
28/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.45431			3.37645	0
28/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.35492			3.27708	0
28/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00745			0.00574	0
28/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.91438			0.85594	0
28/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.37914			0.35246	677
28/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.15824			0.14586	8,200
28/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.19759			0.18239	580
28/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.02222			0.96079	0
28/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.87990			0.82630	0
28/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.14758			0.13598	56,100
28/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.13451			0.12829	53,000
28/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.70260			1.62728	4,331
28/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.98555			0.92509	0
28/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.47337			1.39955	39,422
28/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.40351			0.37535	13,241
28/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.31672			0.29405	12,987
28/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.29754			1.23010	1,197
28/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.84993			0.79761	0
28/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.32803			0.30463	39,422
28/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.14949			0.13775	8,210
28/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.12857			1.06456	0
28/05/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.82662			0.77533	1,312
28/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.42991			0.40021	1,197
28/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.96659			2.02939	0
28/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.90251			0.95235	0
28/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.17122			0.18779	20,000
28/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.22890			0.25330	0
28/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.17645			8.25274	0
28/05/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.26562			0.29233	0
28/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.39724			2.46286	0
28/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00331			0.00345	0
28/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.86545			0.91453	0
28/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.31458			0.34408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.29178			0.32001	0
28/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00360			0.00375	0
28/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.05525			0.05818	0
28/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.02467			4.08591	0
28/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.09654			0.10710	0
28/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.82891			0.87721	0
28/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.24893			0.27461	116,600
28/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.51849			2.58475	0
28/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.21572			1.27105	0
28/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.16703			1.22163	0
28/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.07237			0.07655	0
28/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.97814			1.02946	0
28/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00392			0.00408	0
28/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.13757			0.15156	580
28/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.05160			0.05428	8,917
28/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.21337			0.23294	8,210
28/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.54658			2.61298	0
28/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.33351			3.40529	0
28/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.18455			0.20209	1,100
28/05/2015	\$ / R On 21 December 2015			Any day expiry	12.62380			12.54570	250
28/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.23739			0.22050	250
28/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.86754			1.79192	0
28/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.55274			1.47938	0
28/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05956			0.05117	300
28/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.54365			1.47038	0
28/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.76359			1.82480	0
28/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04374			0.04622	300
28/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.30576			5.37547	0
28/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.06985			0.07468	250
28/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.06894			0.07368	0
28/05/2015	\$ / R On 27 January 2016			Any day expiry	12.70820			12.62950	0
28/05/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.25937			0.24432	250
28/05/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.10724			1.04744	0
28/05/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	2.03117			2.09482	0
28/05/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.19904			0.21794	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	\$ / R On 12 February 2016			Any day expiry	12.74470			12.66570	0
28/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.20833			0.20235	1,000
28/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.29545			1.23301	0
28/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.15075			0.16731	1,000
28/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.86363			2.93665	0
28/05/2015	\$ / R On 25 February 2016			Any day expiry	12.77430			12.69510	0
28/05/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.17948			1.12100	0
28/05/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.26647			0.25304	250
28/05/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.33217			2.39794	0
28/05/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.20518			0.22590	250
28/05/2015	\$ / R On 11 March 2016			Any day expiry	12.80890			12.72960	272
28/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.80487			0.76779	0
28/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.52597			0.56819	0
28/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.81590			12.73660	5,292
28/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.20607			1.14684	0
28/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.05768			1.00282	0
28/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.35872			0.34083	43,156
28/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.32203			0.30599	1,204
28/05/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.41312			1.34880	0
28/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.12353			1.06664	0
28/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.01947			0.97039	0
28/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.22730			1.16750	0
28/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.15062			1.09295	0
28/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.84791			1.77476	0
28/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.24325			0.23716	1,000
28/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04149			0.03567	1,500
28/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.06414			1.00906	0
28/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.41681			0.39716	788
28/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.05124			0.99733	0
28/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.24105			0.23555	1,000
28/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.45559			7.52907	0
28/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.25763			0.28004	1,000
28/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.24472			0.26635	788
28/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.92515			3.99895	0
28/05/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.14722			0.16220	42,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.22017			0.24024	1,204
28/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.29534			0.32073	0
28/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.29178			0.31622	0
28/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.85282			1.91423	0
28/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.09613			2.15939	0
28/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.28824			0.31246	0
28/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.54091			1.60056	0
28/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.31357			0.34379	786
28/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.17735			3.25056	0
28/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.21140			0.23090	1,000
28/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.08201			0.08816	1,500
28/05/2015	\$ / R On 29 March 2016			Any day expiry	12.85070			12.77130	0
28/05/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.26650			1.20660	0
28/05/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.27814			0.26457	250
28/05/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.67744			2.74327	0
28/05/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.21580			0.23530	250
28/05/2015	\$ / R On 26 April 2016			Any day expiry	12.91580			12.83610	0
28/05/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.33818			1.27872	0
28/05/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.29410			0.28987	250
28/05/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.22238			0.24262	250
28/05/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	3.03830			3.11377	0
28/05/2015	\$ / R On 27 May 2016			Any day expiry	12.98780			12.90780	0
28/05/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.41517			1.35584	0
28/05/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.32615			0.31796	250
28/05/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.46835			3.54016	0
28/05/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.22737			0.24804	250
28/05/2015	\$ / R On 09 June 2016			Any day expiry	13.01650			12.93610	264
28/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.74324			0.71180	0
28/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.73735			0.70614	0
28/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.74029			0.70896	0
28/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.03085			1.08004	0
28/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.01674			1.06570	0
28/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.02379			1.07286	0
28/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.02510			12.94450	2,100
28/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.75184			0.72003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.74592			0.71433	0
28/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.74887			0.71717	0
28/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.01674			1.06553	0
28/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.03082			1.07983	0
28/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.02377			1.07267	0
28/05/2015	\$ / R On 28 June 2016			Any day expiry	13.05710			12.97620	0
28/05/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.49197			1.43116	0
28/05/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.36065			0.34721	250
28/05/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.92355			3.99101	0
28/05/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.23487			0.25496	250
28/05/2015	\$ / R On 27 July 2016			Any day expiry	13.11900			13.03740	0
28/05/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.38064			0.35307	250
28/05/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.55990			1.49833	0
28/05/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.24090			0.26093	250
28/05/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.39164			4.44567	0
28/05/2015	\$ / R On 26 August 2016			Any day expiry	13.18310			13.10070	0
28/05/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.63583			1.56630	0
28/05/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34267			0.32395	250
28/05/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.85957			4.92325	0
28/05/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.25273			0.26560	250
28/05/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
28/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88674			0.88777	0
28/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.88363			0.88466	0
28/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.88055			0.88158	0
28/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.09114			1.09217	0
28/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.09803			1.09906	0
28/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.10495			1.10598	0
28/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.23440			13.15140	0
28/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.96159			0.92555	0
28/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.95493			0.91912	0
28/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.95825			0.92232	0
28/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.02385			1.07092	0
28/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.03053			1.07772	0
28/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.01719			1.06415	0
28/05/2015	\$ / R On 28 September 2016			Any day expiry	13.25360			13.17040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.71402			1.64383	0
28/05/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.32240			0.29573	250
28/05/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.31880			5.37533	0
28/05/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.26042			0.27343	250
28/05/2015	\$ / R On 26 October 2016			Any day expiry	13.31340			13.22950	0
28/05/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.29754			0.27268	250
28/05/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.77710			1.70871	0
28/05/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.26370			0.27921	250
28/05/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.75414			5.81318	0
28/05/2015	\$ / R On 28 November 2016			Any day expiry	13.38390			13.29920	0
28/05/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.85472			1.78266	0
28/05/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.26987			0.25468	250
28/05/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.28597			6.35548	0
28/05/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.27082			0.28346	250
28/05/2015	\$ / R On 14 December 2016			Any day expiry	13.41800			13.33290	251
28/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.38600			1.33659	0
28/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.37646			1.32776	0
28/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.38121			1.33199	0
28/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.60800			0.64369	0
28/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.61321			0.64909	0
28/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.61846			0.65486	0
28/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.67751			0.67833	0
28/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.67995			0.68077	0
28/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.67508			0.67591	0
28/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.36031			1.36113	0
28/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.36788			1.36871	0
28/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.35275			1.35357	0
28/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.42870			13.34350	0
28/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.14238			1.10675	0
28/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.13918			1.10369	0
28/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.14560			1.10982	0
28/05/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.24838			0.22667	250
28/05/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.89663			1.82327	0
28/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.01368			1.06325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.02048			1.07019	0
28/05/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.62968			6.69317	0
28/05/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.26793			0.27977	250
28/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.00690			1.05632	0
28/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.21200			12.13670	713
28/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.92362			0.84906	0
28/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.91367			0.83914	0
28/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.90372			0.82923	0
28/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00167			0.00244	0
28/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00172			0.00253	0
28/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00162			0.00236	0
28/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.40880			12.33190	288
28/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.81103			0.74827	0
28/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.81884			0.75540	0
28/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.82668			0.76306	0
28/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.11004			0.12350	0
28/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.10788			0.12116	0
28/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.11223			0.12637	0
28/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.60100			12.52300	24
28/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.95673			0.89707	0
28/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.94250			0.88324	0
28/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.94960			0.89014	0
28/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.19860			0.21714	0
28/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.19573			0.21407	0
28/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.20150			0.22024	0
28/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.81590			12.73660	31
28/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.87407			0.83407	0
28/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.86944			0.82964	0
28/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.86483			0.82524	0
28/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.45354			0.49304	0
28/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.44817			0.48747	0
28/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.45893			0.49864	0
28/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.66160			18.59910	29,015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.12818			0.11672	0
28/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00506			0.00695	17,000
28/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.12482			0.11394	0
28/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.13160			0.11956	0
28/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.66207			1.59977	0
28/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.34346			1.40785	0
28/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.31000			0.36046	0
28/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.31658			0.36762	0
28/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00047			0.00067	17,000
28/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.32322			0.37484	0
28/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.94970			18.88570	3,699
28/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.81310			0.77351	0
28/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.57861			0.54973	0
28/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.14568			1.09821	0
28/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.17098			0.16142	20,000
28/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.56963			0.54146	0
28/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.96971			7.90571	0
28/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.57392			0.54558	0
28/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.03185			0.98681	0
28/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.72128			1.77572	0
28/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.19598			0.21251	16,500
28/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.36340			0.38781	18,900
28/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.56891			0.60403	0
28/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.57422			0.60988	0
28/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.24215			0.26111	16,500
28/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.57993			0.61576	0
28/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00001	0
28/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.23450			19.16950	9,402
28/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.36860			0.35640	18,900
28/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.38801			1.34065	0
28/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.16265			1.12363	0
28/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.60027			1.54937	0
28/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.17448			1.13520	0
28/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.45582			0.44005	16,500
28/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.16855			1.12940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.31351			0.33115	0
28/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.90410			1.95690	0
28/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.42998			0.45570	0
28/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.23577			0.24987	830
28/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.43815			0.46413	0
28/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.55132			1.60055	0
28/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.43405			0.45990	0
28/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.55770			19.49190	2,035
28/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.14324			1.12558	0
28/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.13393			1.11656	0
28/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.13857			1.12106	0
28/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.77554			0.82368	0
28/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.78087			0.82916	0
28/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.78623			0.83466	0
28/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09830			0.09804	11,732
28/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00830			0.00805	0
28/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00044			0.00035	0
28/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00214			0.00231	0
28/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
28/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01170			0.01196	0
28/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10002			0.09975	7
28/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00071			0.00062	0
28/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00292			0.00271	0
28/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01022			0.00996	0
28/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00290			0.00297	0
28/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01069			0.01087	0
28/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00020			0.00021	0
28/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10175			0.10162	0
28/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00233			0.00219	0
28/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00543			0.00525	0
28/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01243			0.01228	0
28/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00368			0.00363	0
28/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00068			0.00066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01059			0.01057	0
28/05/2015	€ / R On 01 June 2015			Any day expiry	13.30510			13.17180	0
28/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00008			0.00004	0
28/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00008			0.00005	0
28/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00007			0.00004	0
28/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00004			0.00002	2,000
28/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.99498			1.12824	0
28/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.98498			1.11825	0
28/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.00497			1.13824	0
28/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.10494			1.23822	0
28/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.32370			13.19770	147,374
28/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.07446			0.94908	0
28/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.11790			0.07774	0
28/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00011			0.00009	0
28/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00012			0.00009	7,300
28/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.03017			0.01937	35,000
28/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.67838			0.55817	0
28/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.00576			0.00359	27,000
28/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00011			0.00008	0
28/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.09040			0.05885	0
28/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00010			0.00008	0
28/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.48647			0.60167	0
28/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00076			0.00138	27,000
28/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00468			0.01047	200
28/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.88206			1.00589	0
28/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.02642			2.15239	0
28/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.08640			2.21238	0
28/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.24670			0.34115	0
28/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.06641			2.19239	0
28/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.19420			0.28004	7,300
28/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.07641			2.20238	0
28/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.55720			13.42930	25,958
28/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.07976			0.07012	0
28/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.07911			0.06956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.10675			0.09316	7,500
28/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.69814			0.61046	1,539
28/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.07846			0.06901	0
28/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.94633			0.83979	0
28/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.78871			0.69460	0
28/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.44955			1.56386	0
28/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.76256			1.88082	0
28/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.77191			1.89026	0
28/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.17094			0.21116	0
28/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.08913			0.11049	7,900
28/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.13151			0.16531	7,500
28/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.78126			1.89971	0
28/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.78920			13.65960	10,618
28/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.85048			2.72276	0
28/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.26003			0.23523	0
28/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.95596			0.86635	0
28/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.25852			0.23385	0
28/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.12017			0.11378	6,682
28/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.26155			0.23659	0
28/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.52460			0.47251	0
28/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01128			0.01316	0
28/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.47083			1.57563	0
28/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.21676			0.25675	6,682
28/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.47932			1.58425	0
28/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.46235			1.56699	0
28/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.63540			0.71291	6,076
28/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.83097			2.95418	0
28/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.05580			13.92430	3,000
28/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.73493			0.68086	0
28/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.73873			0.68436	0
28/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.73115			0.67739	0
28/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.67293			0.75006	0
28/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.68535			0.76309	0
28/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.67913			0.75656	0
28/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.58800			14.45160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.89165			0.84576	0
28/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.89458			0.84857	0
28/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.88874			0.84295	0
28/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.25365			1.34416	0
28/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.26074			1.35135	0
28/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.24658			1.33697	0
28/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.31650			9.35610	13,982
28/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.02899			0.03825	201
28/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.66748			0.70699	0
28/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00068			0.00080	0
28/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.32850			0.36571	0
28/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.19843			0.23210	201
28/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00070			0.00083	0
28/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.01060			0.01446	201
28/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00064			0.00078	0
28/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.91665			0.95627	0
28/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00098			0.00089	201
28/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.21249			0.18215	0
28/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.34410			0.30836	0
28/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.93418			0.89470	0
28/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.01200			0.00961	5,451
28/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.92420			0.88473	0
28/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.03192			0.02600	0
28/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.94414			0.90468	0
28/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00015			0.00017	201
28/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.41860			9.45720	1,962
28/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.04359			0.04651	0
28/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.04446			0.04735	0
28/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.04525			0.04820	0
28/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.97586			0.94015	0
28/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.98499			0.94931	0
28/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.96665			0.93100	0
28/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.52220			9.56110	41
28/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.27858			2.31707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.22906			2.26752	0
28/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.17958			2.21801	0
28/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00638			0.00597	0
28/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00686			0.00642	0
28/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00738			0.00691	0
28/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.64320			9.68240	1,000
28/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.51928			0.53526	0
28/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.51447			0.53030	0
28/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.52413			0.54026	0
28/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.37093			0.34786	0
28/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.38127			0.35790	0
28/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.37608			0.35286	0
28/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.76500			9.72060	3,936
28/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.02508			0.01709	0
28/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.02838			0.01949	0
28/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.02669			0.01825	0
28/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.25338			0.28889	0
28/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.26169			0.29765	0
28/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.27008			0.30649	0
28/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.90810			9.86320	0
28/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.39841			0.36382	0
28/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.40488			0.37010	0
28/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.39200			0.35759	0
28/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.14031			0.15062	0
28/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.14390			0.15439	0
28/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.13678			0.14690	0
28/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.91650			12.76260	7,258
28/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.06865			0.91676	0
28/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.05871			0.90689	0
28/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.07858			0.92663	0
28/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00208			0.00403	0
28/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00215			0.00416	0
28/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00221			0.00429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.17510			13.01840	1,607
28/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.60635			0.51204	0
28/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.60036			0.50662	0
28/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.61237			0.51751	0
28/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.23125			0.29364	0
28/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.23526			0.29822	0
28/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.22727			0.28911	0
28/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.96680			1.95390	0
28/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.12726			0.11454	0
28/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.11742			0.10472	0
28/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.10770			0.09513	0
28/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00062			0.00082	0
28/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00046			0.00064	0
28/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00090			0.00123	0
28/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.98560			1.97340	0
28/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05809			0.05218	0
28/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05376			0.04840	0
28/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05003			0.04487	0
28/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.06816			0.07500	0
28/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.07443			0.08147	0
28/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.06249			0.06878	0
28/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.79050			1.77350	0
28/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.05518			0.04284	0
28/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.03979			0.02951	0
28/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.04719			0.03551	0
28/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00468			0.00934	0
28/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00929			0.01601	0
28/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00669			0.01201	0
28/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.82410			1.80660	0
28/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08570			0.07385	0
28/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09297			0.08058	0
28/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10051			0.08761	0
28/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01887			0.02398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.02160			0.02725	0
28/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01641			0.02101	0
28/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12340			0.12330	10
28/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12300			0.12290	0
28/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12270			0.12260	1,870
28/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06130			0.06100	37,800
28/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05710			0.05700	12,000
28/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05570			0.05570	112,080
28/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.73550			8.76810	0
28/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.00926			0.01049	0
28/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00802			0.00900	0
28/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00862			0.00972	0
28/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.37312			0.34162	0
28/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.38252			0.35090	0
28/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.36376			0.33239	0
28/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.80030			8.83040	500
28/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.10652			0.11258	0
28/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.10876			0.11500	0
28/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.11105			0.11747	0
28/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.40846			0.38460	0
28/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.41622			0.39218	0
28/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.40075			0.37707	0
28/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.87040			8.90100	0
28/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.23581			0.24363	0
28/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.23283			0.24048	0
28/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.23884			0.24682	0
28/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.47243			0.44948	0
28/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.46541			0.44263	0
28/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.45844			0.43582	0
28/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.09100			1.08740	114
28/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09250			1.08900	24,993
28/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09430			1.09080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,390.36000			21,242.06000	0
28/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.57230			4.56390	0
28/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00057			0.00050	0
28/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00061			0.00054	0
28/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00051			0.00045	0
28/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.41831			0.42664	0
28/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.42827			0.43660	0
28/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.43821			0.44655	0
28/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.52190			4.51530	0
28/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08642			0.08587	0
28/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09000			0.08940	0
28/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08295			0.08245	0
28/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16452			0.17057	0
28/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17105			0.17715	0
28/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.15810			0.16410	0
28/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.67680			1.67660	16
28/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.63380			1.63360	90
Future Open Interest									1,730,501.00
Option Open Interest									2,057,226.00
Grand Total									3,787,727.00