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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/05/2015 TO: 20/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	\$ / R On 20 May 2015			Any day expiry	11.85940			11.91930	0
20/05/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.00000			0.01481	0
20/05/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.15060			0.10551	0
20/05/2015	\$ / R On 26 May 2015			Any day expiry	11.86980			11.92600	0
20/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.00268			0.00574	7,000
20/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.04658			0.07283	7,000
20/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.49288			0.43974	0
20/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.13678			0.10683	0
20/05/2015	\$ / R On 27 May 2015			Any day expiry	11.87080			11.92760	4,766
20/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.93089			0.98772	0
20/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.01046			0.02059	250
20/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00019			0.00020	300
20/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.07083			1.12764	0
20/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.07462			0.11243	3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.72129			0.77813	0
20/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.34966			0.30299	0
20/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00009			0.00012	3,655
20/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.60939			3.55260	0
20/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00003			0.00004	300
20/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00049			0.00053	250
20/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.10382			0.08483	0
20/05/2015	\$ / R On 03 June 2015			Any day expiry	11.88010			11.94130	0
20/05/2015	\$ / R On 03 June 2015	11.95	C	Any day expiry	0.10000			0.00000	10,000
20/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.02429			0.03647	10,000
20/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.10763			0.14119	0
20/05/2015	\$ / R On 03 June 2015	11.95	P	Any day expiry	0.16990			0.00000	0
20/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.44419			0.39517	0
20/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.15753			0.12989	0
20/05/2015	\$ / R On 04 June 2015			Any day expiry	11.88230			11.94340	0
20/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.01487			0.02303	5,500
20/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.31830			0.37307	0
20/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.58257			0.52963	0
20/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.03600			0.02967	5,500
20/05/2015	\$ / R On 09 June 2015			Any day expiry	11.89370			11.95370	288
20/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.12826			0.15829	0
20/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.19456			0.16459	0
20/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.90050			11.95990	934,106
20/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.82540			0.88461	0
20/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.61219			0.67109	0
20/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.56627			0.62351	0
20/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.10217			1.16148	0
20/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00156			0.00245	51,500
20/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.80580			0.86500	0
20/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.22886			0.27040	0
20/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.02995			0.03949	31,000
20/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.02060			0.02762	9,100
20/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.23478			0.27687	0
20/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.11633			0.14208	10,000
20/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.08511			0.10587	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.04056			0.05260	125
20/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00386			0.00602	22,850
20/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.90409			0.96334	0
20/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.92383			0.98308	0
20/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.45245			0.50699	1,600
20/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.12995			0.15766	11,000
20/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.07360			0.09232	0
20/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.12298			0.14970	0
20/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00740			0.01074	15,000
20/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00350			0.00547	110
20/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.02245			0.02991	125
20/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.43580			0.48978	3,940
20/05/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.15703			0.18925	10,000
20/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.02518			0.03329	1,750
20/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.09016			0.11178	15,000
20/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.47789			0.53319	0
20/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.17179			1.23110	0
20/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.32001			0.36855	800
20/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.21731			0.25773	0
20/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.05477			0.06986	1,600
20/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.35669			0.40729	500
20/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.52145			0.57782	0
20/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.22303			0.26402	0
20/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00178			0.00279	22,320
20/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.15189			1.21120	0
20/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.22945			0.19776	34,600
20/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.31966			0.28188	0
20/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.75010			0.69772	0
20/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00333			0.00318	22,320
20/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.24248			0.20980	7,000
20/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.10690			1.05084	501
20/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.35300			1.29557	201
20/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.72195			0.67001	0
20/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.37310			0.33242	0
20/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.03195			0.02709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.33461			0.29597	0
20/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00139			0.00130	10,000
20/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.01169			0.01119	0
20/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.05619			0.04739	0
20/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.25583			0.22218	0
20/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00167			0.00158	9,100
20/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.60106			1.54255	0
20/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00490			0.00471	0
20/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.01577			0.01361	51,500
20/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00530			0.00510	0
20/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00129			0.00120	22,850
20/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.45427			0.40996	0
20/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.12681			0.10783	0
20/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.02739			0.02329	0
20/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.06951			0.05865	110
20/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.11836			0.10050	0
20/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.62945			0.57959	300
20/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.54006			0.49270	0
20/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.56128			1.50289	0
20/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.32336			1.26612	0
20/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.12253			0.10412	1,000
20/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.11428			0.09697	15,000
20/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.02095			0.01792	0
20/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00359			0.00344	55,000
20/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.03530			0.02988	1,750
20/05/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.18653			0.15935	0
20/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.68468			0.63339	0
20/05/2015	\$ / R On 26 June 2015			Any day expiry	11.93110			11.98870	4,136
20/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.13450			1.19153	0
20/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.79563			0.85119	0
20/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.06965			0.08226	250
20/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00001			0.00001	300
20/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.01453			0.01249	250
20/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.94891			3.89131	0
20/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.59855			0.55356	0

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20/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00340			0.00283	300
20/05/2015	\$ / R On 30 June 2015			Any day expiry	11.93900			11.99680	12,162
20/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.40559			0.44955	0
20/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.09659			0.08275	0
20/05/2015	\$ / R On 06 July 2015			Any day expiry	11.95090			12.00890	400
20/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.10902			0.12438	5,500
20/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.17409			0.19656	0
20/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.53812			0.49548	0
20/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.35319			0.31766	0
20/05/2015	\$ / R On 13 July 2015			Any day expiry	11.96480			12.02300	2,477
20/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.19299			0.21534	0
20/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.36819			0.33234	0
20/05/2015	\$ / R On 29 July 2015			Any day expiry	11.99670			12.05560	750
20/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.20949			1.26738	0
20/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00716			0.00816	300
20/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.10823			0.11856	250
20/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.88384			0.93844	0
20/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.16046			4.10256	0
20/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01279			0.01178	300
20/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.82153			0.77296	0
20/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03714			0.03284	250
20/05/2015	\$ / R On 27 August 2015			Any day expiry	12.05510			12.11560	250
20/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.13253			0.14056	250
20/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.96201			1.01708	0
20/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01464			0.01626	300
20/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.27947			1.33820	0
20/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.05691			0.05148	250
20/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.04743			0.99496	0
20/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02437			0.02260	300
20/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.45954			4.40066	0
20/05/2015	\$ / R On 31 August 2015			Any day expiry	12.06360			12.12420	600
20/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.28275			0.30367	0
20/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.51915			0.47947	0
20/05/2015	\$ / R On 10 September 2015			Any day expiry	12.08460			12.14560	285
20/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.35823			0.38365	0

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20/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.43363			0.39805	0
20/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.09300			12.15410	191,237
20/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.96765			1.02124	0
20/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.40060			0.43002	12,000
20/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.21505			0.22835	0
20/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.15459			0.16258	18,946
20/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.07344			0.07524	92,500
20/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.55295			1.61221	0
20/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.66097			0.70435	500
20/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.64805			0.69088	0
20/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00343			0.00323	0
20/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.11575			0.12062	8,775
20/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.72823			0.77681	0
20/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.70079			0.74633	0
20/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.51455			1.57368	13,700
20/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.54002			0.57763	0
20/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.43699			0.46872	13,700
20/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.38014			0.40721	1,237
20/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.26177			0.27899	33,750
20/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.72130			0.76914	0
20/05/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.41846			0.44903	1,139
20/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.14109			1.19711	33,750
20/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	0.99305			1.04705	10,000
20/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.14925			0.15679	20,000
20/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.05256			0.05111	22,320
20/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.73573			0.78451	0
20/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.06015			0.06109	50,000
20/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.15893			1.21516	0
20/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.15323			0.16111	20,000
20/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.89294			0.94521	0
20/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.35404			0.37854	800
20/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.34343			0.36713	5,000
20/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.19576			0.20717	1,600
20/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.13273			0.12041	0
20/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.13830			0.12504	0

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20/05/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.36546			0.33493	0
20/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.66877			0.62489	0
20/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04809			0.04301	59,545
20/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.07005			0.06295	0
20/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.13523			0.12271	27,500
20/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.34399			0.31462	42,000
20/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.46104			0.42444	0
20/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.48043			0.44303	0
20/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.82205			0.77425	0
20/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01995			0.01811	18,946
20/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.42275			1.36652	0
20/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.98044			1.92114	0
20/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.07465			0.06714	8,775
20/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.17506			0.15678	10,000
20/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.38760			0.35592	0
20/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.12159			1.06848	0
20/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.08994			0.08111	50,000
20/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.13023			1.07701	0
20/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.26715			2.20699	0
20/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.41043			6.34913	0
20/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.16797			0.15025	500
20/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02155			0.01958	0
20/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.24702			0.22353	5,000
20/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.41714			0.38311	0
20/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.90276			0.85307	0
20/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.14779			0.13223	50,000
20/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.53956			2.47701	0
20/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04593			0.04106	24,142
20/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.15625			1.10269	0
20/05/2015	\$ / R On 28 September 2015			Any day expiry	12.12250			12.18410	1,950
20/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.84337			0.89406	0
20/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.04736			1.10088	0
20/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.09062			0.09248	1,000
20/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.02545			0.02493	300
20/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.15340			0.15989	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.35964			1.41803	0
20/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07486			0.06678	250
20/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.96812			1.90838	0
20/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.70295			4.64083	0
20/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.12087			0.10996	1,000
20/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.30090			1.24579	0
20/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03714			0.03393	300
20/05/2015	\$ / R On 30 September 2015			Any day expiry	12.12670			12.18830	0
20/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.23086			0.24334	0
20/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.90416			0.85504	0
20/05/2015	\$ / R On 28 October 2015			Any day expiry	12.18570			12.24820	250
20/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.17145			0.17676	250
20/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.03798			0.03832	300
20/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.43563			1.49247	0
20/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.12529			1.17770	0
20/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.08959			0.07950	250
20/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.83228			4.77012	0
20/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04993			0.04427	300
20/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.54575			1.48856	0
20/05/2015	\$ / R On 25 November 2015			Any day expiry	12.24480			12.30830	250
20/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.04253			0.04039	300
20/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.50499			1.56014	0
20/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.18488			0.18876	250
20/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.19537			1.24748	0
20/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.24773			5.18209	0
20/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06019			0.05184	300
20/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10057			0.08918	250
20/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.79008			1.73046	0
20/05/2015	\$ / R On 08 December 2015			Any day expiry	12.27320			12.33680	276
20/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.51463			0.54023	0
20/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.58143			0.54343	0
20/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.27970			12.34340	91,329
20/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.08695			3.14811	0
20/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.36374			1.41669	1,177
20/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.61937			0.65007	537



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09473			0.09274	0
20/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.59729			0.62722	1,650
20/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.32803			0.34096	0
20/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.13740			0.13225	8,200
20/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00505			0.00460	0
20/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.71610			0.75019	0
20/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.29984			0.31065	677
20/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.13644			3.19773	0
20/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.03748			3.09851	0
20/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.16107			0.16238	580
20/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.79796			0.83487	0
20/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.69062			0.72383	0
20/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.76976			0.80570	0
20/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.40851			1.46174	4,331
20/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.13585			0.12991	56,100
20/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.13353			0.12413	53,000
20/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.19526			1.24448	39,422
20/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.31824			0.33044	13,241
20/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.25280			0.26002	12,987
20/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.03823			1.08573	1,197
20/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.66602			0.69836	0
20/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.13611			0.13031	8,210
20/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.26132			0.26920	39,422
20/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.88491			0.93083	0
20/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.33823			0.35192	1,197
20/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.25137			2.18898	0
20/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.13854			1.08704	0
20/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.26826			0.24147	20,000
20/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.36092			0.33043	0
20/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.69770			2.62885	0
20/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.49535			8.43120	0
20/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00674			0.00433	0
20/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08404			0.07329	0
20/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.46759			0.43382	0
20/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.43967			0.40667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.09833			1.04756	0
20/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.31503			4.24934	0
20/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00725			0.00471	0
20/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.15853			0.14233	0
20/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.38632			0.35496	96,600
20/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.05853			1.00852	0
20/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.82641			2.75691	0
20/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11556			0.10108	0
20/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.42162			1.36580	0
20/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.47310			1.41662	0
20/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.22014			1.16725	0
20/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.33640			0.30679	8,210
20/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00778			0.00511	0
20/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.07881			0.06834	8,917
20/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.21521			0.19743	580
20/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.85615			2.78651	0
20/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.65383			3.58073	0
20/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.29006			0.26230	1,100
20/05/2015	\$ / R On 21 December 2015			Any day expiry	12.30160			12.36540	250
20/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.19235			0.19525	250
20/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.56858			1.62177	0
20/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.26888			1.31740	0
20/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.04406			0.04151	300
20/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.26069			1.30910	0
20/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.04075			1.97985	0
20/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06698			0.05637	300
20/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.61246			5.54611	0
20/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.10909			0.09370	250
20/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10728			0.09200	0
20/05/2015	\$ / R On 12 February 2016			Any day expiry	12.41720			12.48180	0
20/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.05086			1.08995	0
20/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.19554			0.18791	1,000
20/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.23366			0.20815	1,000
20/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.17834			3.10611	0
20/05/2015	\$ / R On 11 March 2016			Any day expiry	12.47950			12.54490	272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.65688			0.68390	0
20/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.70738			0.66900	0
20/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.48620			12.55180	5,042
20/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.85872			0.89397	0
20/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.29679			0.30259	786
20/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.26779			0.27171	1,204
20/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	0.97646			1.01508	0
20/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.90789			0.94501	0
20/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.83070			0.86487	0
20/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	0.99521			1.03407	0
20/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	0.92845			0.96635	0
20/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.55319			1.60219	0
20/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.22701			0.22159	1,000
20/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02955			0.02799	1,500
20/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.86349			0.89893	0
20/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.34381			0.35264	788
20/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.85397			0.88905	0
20/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.20192			0.19934	1,000
20/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.77335			7.70619	0
20/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.37169			0.34322	1,000
20/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.35225			0.32455	788
20/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.32026			0.29328	1,204
20/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.21572			4.14754	0
20/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.42777			0.39725	0
20/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.42252			0.39217	0
20/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.12059			2.06079	0
20/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.37159			2.30991	0
20/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.41729			0.38713	0
20/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.79761			1.74084	0
20/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.45450			0.42307	786
20/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.49081			3.41979	0
20/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.30901			0.28227	1,000
20/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.11699			0.10039	1,500
20/05/2015	\$ / R On 09 June 2016			Any day expiry	12.67930			12.74730	264
20/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.62200			0.64251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.61719			0.63740	0
20/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.61960			0.63994	0
20/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.24789			1.20010	0
20/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.23270			1.18521	0
20/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.24030			1.19264	0
20/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.68780			12.75570	1,300
20/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.62973			0.65033	0
20/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.62490			0.64519	0
20/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.62731			0.64775	0
20/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.23193			1.18463	0
20/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.24710			1.19949	0
20/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.23951			1.19205	0
20/05/2015	\$ / R On 15 September 2016			Any day expiry	12.88600			12.95260	259
20/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.81247			0.83599	0
20/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.80968			0.83304	0
20/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.80690			0.83011	0
20/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.22368			1.18044	0
20/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.23090			1.18751	0
20/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.21647			1.17339	0
20/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.89440			12.96100	0
20/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.82019			0.84381	0
20/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.81459			0.83790	0
20/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.81738			0.84085	0
20/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.22298			1.17985	0
20/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.23019			1.18690	0
20/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.21579			1.17281	0
20/05/2015	\$ / R On 14 December 2016			Any day expiry	13.07570			13.14110	251
20/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.20225			1.23599	0
20/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.19478			1.22810	0
20/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.19850			1.23203	0
20/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.76655			0.73489	0
20/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.77280			0.74093	0
20/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.77908			0.74700	0
20/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.68408			0.68490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.68652			0.68733	0
20/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.68166			0.68248	0
20/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.36688			1.36770	0
20/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.37446			1.37528	0
20/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.35932			1.36013	0
20/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.08630			13.15160	0
20/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.99263			1.01852	0
20/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.98955			1.01529	0
20/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.99574			1.02177	0
20/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.21325			1.17369	0
20/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.20633			1.16692	0
20/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.19944			1.16017	0
20/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.90050			11.95990	734
20/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.62173			0.68065	0
20/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.61219			0.67109	0
20/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.60292			0.66153	0
20/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.01169			0.01119	0
20/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.01242			0.01163	0
20/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.01123			0.01075	0
20/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.09300			12.15410	222
20/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.59220			0.63244	0
20/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.59822			0.63875	0
20/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.60429			0.64511	0
20/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.20522			0.18465	0
20/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.20129			0.18101	0
20/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.20920			0.18834	0
20/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.27970			12.34340	24
20/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.74786			0.78305	0
20/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.73713			0.77195	0
20/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.74247			0.77748	0
20/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.31277			0.28408	0
20/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.30816			0.27965	0
20/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.31743			0.28855	0
20/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.48620			12.55180	31

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.71372			0.74321	0
20/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.70994			0.73927	0
20/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.70618			0.73536	0
20/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.62374			0.58747	0
20/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.61752			0.58141	0
20/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.62998			0.59356	0
20/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.51080			18.54170	29,025
20/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.10572			0.11583	0
20/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00716			0.00756	17,000
20/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.10300			0.11296	0
20/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.10849			0.11876	0
20/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.51586			1.54690	0
20/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.49636			1.46586	0
20/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.43769			0.41706	0
20/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.44492			0.42413	0
20/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00506			0.00520	17,000
20/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.45220			0.43126	0
20/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.79700			18.82930	3,336
20/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.72045			0.72985	0
20/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.51234			0.51250	0
20/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.03061			1.04897	0
20/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.15457			0.14620	20,000
20/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.50469			0.50460	0
20/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.81701			7.84931	0
20/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.50850			0.50853	0
20/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	0.92358			0.93916	0
20/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.85757			1.81690	0
20/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.23361			0.21967	16,500
20/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.42345			0.40055	18,900
20/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.65534			0.62320	0
20/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.66150			0.62923	0
20/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.28658			0.26986	16,500
20/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.66769			0.63530	0
20/05/2015	£ / R On 14 September 2015	10.98	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
20/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.07800			19.11360	9,392
20/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.34249			0.33447	18,900
20/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.27023			1.28765	0
20/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.06250			1.07469	0
20/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.47174			1.49490	0
20/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.07361			1.08610	0
20/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.42027			0.41379	16,500
20/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.06804			1.08039	0
20/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.35223			0.33405	0
20/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	2.03449			1.99087	0
20/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.48561			0.46250	0
20/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.26374			0.25130	830
20/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.49450			0.47109	0
20/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.67227			1.63019	0
20/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.49004			0.46679	0
20/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.39350			19.43170	1,035
20/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.06224			1.07377	0
20/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.05365			1.06487	0
20/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.05793			1.06931	0
20/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.85874			0.83207	0
20/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.86443			0.83761	0
20/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.87015			0.84317	0
20/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09825			0.09912	11,732
20/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00827			0.00913	0
20/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00001	0
20/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00053			0.00077	0
20/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00228			0.00165	0
20/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
20/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01175			0.01088	0
20/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.09997			0.10086	7
20/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00071			0.00078	0
20/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00293			0.00331	0
20/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01022			0.01103	0
20/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00296			0.00244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01074			0.00992	0
20/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00025			0.00017	0
20/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10168			0.10260	0
20/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00223			0.00234	0
20/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00529			0.00570	0
20/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01237			0.01314	0
20/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00361			0.00310	0
20/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00069			0.00054	0
20/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01055			0.00974	0
20/05/2015	€ / R On 01 June 2015			Any day expiry	13.19730			13.29010	0
20/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00088			0.00152	0
20/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00092			0.00157	0
20/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00086			0.00146	0
20/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00062			0.00103	2,000
20/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.10358			1.01142	0
20/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.09362			1.00147	0
20/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.11356			1.02136	0
20/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.21332			1.12093	0
20/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.22640			13.31670	150,785
20/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00033			0.00046	0
20/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.98010			1.06968	0
20/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.11047			0.14514	0
20/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00036			0.00050	7,300
20/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.03491			0.04805	35,000
20/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.59475			0.67960	0
20/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.00909			0.01298	27,000
20/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00032			0.00044	0
20/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.08776			0.11672	0
20/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00032			0.00043	0
20/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.58851			0.51135	0
20/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00370			0.00298	27,000
20/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.01835			0.01290	200
20/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.98269			0.89628	0
20/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.12396			2.03380	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.18392			2.09373	0
20/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.34136			0.28002	0
20/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.16393			2.07376	0
20/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.28407			0.22844	7,300
20/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.17392			2.08374	0
20/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.45890			13.55180	25,449
20/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.07585			0.08076	0
20/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.07525			0.08012	0
20/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.10008			0.10721	7,500
20/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.63768			0.69846	1,539
20/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.07467			0.07948	0
20/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.87183			0.94701	0
20/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.72299			0.78908	0
20/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.54118			1.45541	0
20/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.85695			1.76896	0
20/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.86635			1.77832	0
20/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.20878			0.17666	0
20/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.11293			0.09521	7,900
20/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.16409			0.13728	7,500
20/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.87577			1.78768	0
20/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.68830			13.78440	10,560
20/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.75284			2.84728	0
20/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.24091			0.25446	0
20/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.88619			0.94991	0
20/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.23954			0.25298	0
20/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11538			0.11836	6,682
20/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.24230			0.25595	0
20/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.48364			0.51576	0
20/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01454			0.01288	0
20/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.55261			1.47006	0
20/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.24789			0.21551	6,682
20/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.56124			1.47858	0
20/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.54400			1.46155	0
20/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.69534			0.63136	6,076
20/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.92708			2.83396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.94890			14.04740	3,000
20/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.68377			0.72066	0
20/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.68734			0.72451	0
20/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.68023			0.71683	0
20/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.72844			0.66711	0
20/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.74133			0.67944	0
20/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.73487			0.67326	0
20/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.47910			14.57880	0
20/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.84052			0.87082	0
20/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.84338			0.87376	0
20/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.83768			0.86790	0
20/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.31142			1.24202	0
20/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.31858			1.24910	0
20/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.30428			1.23496	0
20/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.36670			9.45440	14,782
20/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.04930			0.08319	201
20/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.71855			0.80579	0
20/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00123			0.00196	0
20/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.37815			0.46027	0
20/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.24719			0.32219	201
20/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00126			0.00202	0
20/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.01905			0.03716	201
20/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00120			0.00190	0
20/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.96742			1.05491	0
20/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00185			0.00139	201
20/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.18260			0.12879	0
20/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.30235			0.23276	0
20/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.88453			0.79755	0
20/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.01145			0.00587	5,451
20/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.87456			0.78762	0
20/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.03049			0.01779	0
20/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.89450			0.80750	0
20/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00072			0.00051	201
20/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.46730			9.55610	1,992

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.05163			0.06111	0
20/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.05253			0.06221	0
20/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.05343			0.06332	0
20/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.93523			0.85611	0
20/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.94433			0.86501	0
20/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.92613			0.84722	0
20/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.57060			9.66140	41
20/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.32719			2.41722	0
20/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.27767			2.36765	0
20/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.22819			2.31811	0
20/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00659			0.00582	0
20/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00707			0.00625	0
20/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00759			0.00671	0
20/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.68890			9.78170	0
20/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.54104			0.59485	0
20/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.53601			0.58949	0
20/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.54610			0.60025	0
20/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.34720			0.30855	0
20/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.35711			0.31779	0
20/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.35214			0.31315	0
20/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.73370			9.76520	3,936
20/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.03008			0.04023	0
20/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.03337			0.04422	0
20/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.03169			0.04218	0
20/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.28967			0.26902	0
20/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.29799			0.27698	0
20/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.30638			0.28503	0
20/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.87660			9.90920	0
20/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.38522			0.40763	0
20/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.39152			0.41410	0
20/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.37898			0.40122	0
20/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.15862			0.14843	0
20/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.16238			0.15202	0
20/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.15492			0.14490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.68810			12.75660	7,258
20/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.84642			0.91461	0
20/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.83661			0.90478	0
20/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.85623			0.92443	0
20/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00813			0.00783	0
20/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00832			0.00801	0
20/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00851			0.00818	0
20/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.94530			13.01630	1,607
20/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.48285			0.51867	0
20/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.47781			0.51325	0
20/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.48794			0.52412	0
20/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.33755			0.30237	0
20/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.34251			0.30695	0
20/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.33264			0.29782	0
20/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.91580			1.92410	0
20/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07977			0.08752	0
20/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07115			0.07870	0
20/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06291			0.07021	0
20/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00535			0.00460	0
20/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00397			0.00342	0
20/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00711			0.00611	0
20/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.93520			1.94360	0
20/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03946			0.04209	0
20/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03662			0.03905	0
20/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03399			0.03621	0
20/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10142			0.09545	0
20/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10879			0.10261	0
20/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09426			0.08849	0
20/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.77280			1.78740	0
20/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.04484			0.05627	0
20/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.03216			0.04196	0
20/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03801			0.04886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.01204			0.00887	0
20/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.01936			0.01456	0
20/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.01521			0.01146	0
20/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.80610			1.82040	0
20/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07563			0.08497	0
20/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.08225			0.09207	0
20/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.08917			0.09944	0
20/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02615			0.02167	0
20/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.02953			0.02457	0
20/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02307			0.01904	0
20/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12240			0.12350	10
20/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12210			0.12300	0
20/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12240			0.12270	1,870
20/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05960			0.05980	37,800
20/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05680			0.05710	12,000
20/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05550			0.05590	112,080
20/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.68200			8.77520	0
20/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.00767			0.01639	0
20/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00666			0.01443	0
20/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00715			0.01538	0
20/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.42515			0.34018	0
20/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.43466			0.34923	0
20/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.41567			0.33119	0
20/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.74270			8.83670	500
20/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.09882			0.11978	0
20/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.10086			0.12229	0
20/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.10294			0.12486	0
20/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.45816			0.38559	0
20/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.46612			0.39308	0
20/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.45024			0.37816	0
20/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.81250			8.90880	0
20/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.21772			0.24492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.21494			0.24171	0
20/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.22055			0.24817	0
20/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.51244			0.44291	0
20/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.50522			0.43612	0
20/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.49805			0.42937	0
20/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.11140			1.11340	109
20/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11300			1.11500	25,018
20/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11470			1.11670	0
20/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,069.61000			21,186.96000	0
20/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.59020			4.57620	0
20/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00105			0.00103	0
20/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00112			0.00108	0
20/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00099			0.00094	0
20/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.40092			0.41488	0
20/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.41085			0.42483	0
20/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.42079			0.43474	0
20/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.54440			4.53210	0
20/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09876			0.09235	0
20/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.10257			0.09603	0
20/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.09506			0.08879	0
20/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.15436			0.16025	0
20/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.16066			0.16669	0
20/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.14817			0.15393	0
20/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.66460			1.65820	16
20/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.61790			1.61300	90

**Future Open Interest**

**1,717,591.00**

**Option Open Interest**

**1,856,443.00**

**Grand Total**

**3,574,034.00**