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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 27 May 2015			Any day expiry	12.08810			12.05700	0
27/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.28810			1.25700	0
27/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.14810			1.11700	0
27/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.00000			0.00529	0
27/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00000			0.00000	0
27/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.93810			0.90700	0
27/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.18810			0.16171	0
27/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.39190			3.42300	0
27/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.12190			0.15829	0
27/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00000			0.00000	0
27/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00000			0.00000	0
27/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.00000			0.00471	0
27/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00000			0.00000	0
27/05/2015	\$ / R On 03 June 2015			Any day expiry	12.11830			12.06710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 03 June 2015	11.95	C	Any day expiry	0.20949			0.17222	10,000
27/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.04152			0.03142	10,000
27/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.22500			0.18648	0
27/05/2015	\$ / R On 03 June 2015	11.95	P	Any day expiry	0.04119			0.05512	0
27/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.22322			0.26432	0
27/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.03670			0.04938	0
27/05/2015	\$ / R On 04 June 2015			Any day expiry	12.12030			12.06910	0
27/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.02305			0.01722	5,500
27/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.52570			0.47653	0
27/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.35275			0.39812	0
27/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.00540			0.00743	5,500
27/05/2015	\$ / R On 08 June 2015			Any day expiry	12.12850			12.07720	0
27/05/2015	\$ / R On 08 June 2015	12.01	C	Any day expiry	0.19590			0.16407	0
27/05/2015	\$ / R On 08 June 2015	12.01	P	Any day expiry	0.07740			0.09687	2,000
27/05/2015	\$ / R On 09 June 2015			Any day expiry	12.13050			12.07930	288
27/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.23535			0.20021	0
27/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.06485			0.08091	0
27/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.13670			12.08530	904,263
27/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.05791			1.00662	0
27/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.33718			1.28586	0
27/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00160			0.00113	51,500
27/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.83914			0.78796	0
27/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.78960			0.73846	0
27/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.03799			0.98670	0
27/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37963			0.33718	0
27/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.04746			0.03835	31,000
27/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.03053			0.02422	9,100
27/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.38789			0.34504	0
27/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.13766			1.08634	0
27/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.20166			0.17169	10,000
27/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.14532			0.12308	2,000
27/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.06620			0.05422	125
27/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00399			0.00275	22,850
27/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.22606			0.19384	11,000
27/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.21365			0.18255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.12501			0.10517	0
27/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.03382			0.02695	125
27/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00846			0.00619	15,000
27/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00360			0.00247	0
27/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.66133			0.61106	1,600
27/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.15761			1.10628	0
27/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.64170			0.59201	3,940
27/05/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.27271			0.23670	10,000
27/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.03875			0.03105	1,750
27/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.15416			0.13092	15,000
27/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.69084			0.63985	0
27/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.40706			1.35572	0
27/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.50108			0.45411	800
27/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.36336			0.32171	0
27/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.09152			0.07596	1,600
27/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.74016			0.68908	0
27/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.54702			0.49893	500
27/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37146			0.32940	0
27/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00182			0.00128	22,320
27/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.38710			1.33575	0
27/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.08936			0.10854	34,801
27/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.14746			0.17562	0
27/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.52383			0.56892	0
27/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00091			0.00098	22,320
27/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.49712			0.54165	0
27/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.87176			0.92089	501
27/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.11690			1.16717	201
27/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.09695			0.11725	7,000
27/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.18831			0.21987	0
27/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00463			0.00576	0
27/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.15862			0.18778	0
27/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00040			0.00045	10,000
27/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00244			0.00266	0
27/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.01032			0.01363	0
27/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.10496			0.12639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00048			0.00056	9,100
27/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.36490			1.41583	0
27/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00121			0.00132	0
27/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00129			0.00140	0
27/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00290			0.00316	51,500
27/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00414			0.00455	0
27/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.03666			0.04641	0
27/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00036			0.00042	22,850
27/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.25482			0.29066	0
27/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.41076			0.45305	300
27/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.01438			0.01881	0
27/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.03293			0.04188	0
27/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.08729			1.13745	0
27/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.32512			1.37598	0
27/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.03476			0.04410	1,000
27/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.32950			0.36892	0
27/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00346			0.00378	0
27/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.03119			0.03974	15,000
27/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00096			0.00104	55,000
27/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00500			0.00671	1,750
27/05/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.06601			0.08140	0
27/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.46205			0.50575	0
27/05/2015	\$ / R On 25 June 2015			Any day expiry	12.16340			12.11170	1,300
27/05/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.33807			0.30296	0
27/05/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.09467			0.11126	0
27/05/2015	\$ / R On 26 June 2015			Any day expiry	12.16540			12.11370	4,136
27/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.36656			1.31495	0
27/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.01995			0.96889	0
27/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.10661			0.09192	250
27/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00004			0.00005	300
27/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00455			0.00519	250
27/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.40121			0.43822	0
27/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00116			0.00125	300
27/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.71464			3.76635	0
27/05/2015	\$ / R On 30 June 2015			Any day expiry	12.17360			12.12180	15,883

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.57714			0.53394	0
27/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.03354			0.04214	0
27/05/2015	\$ / R On 06 July 2015			Any day expiry	12.18580			12.13400	400
27/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.16128			0.14291	5,500
27/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.25976			0.23173	0
27/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.35548			0.38891	0
27/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.20396			0.22773	0
27/05/2015	\$ / R On 13 July 2015			Any day expiry	12.20000			12.14830	2,492
27/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.28061			0.25255	0
27/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.22061			0.24425	0
27/05/2015	\$ / R On 20 July 2015			Any day expiry	12.21430			12.18910	2,373
27/05/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.28552			0.00000	0
27/05/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.25122			0.00000	0
27/05/2015	\$ / R On 29 July 2015			Any day expiry	12.23260			12.18090	750
27/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.43832			1.38749	0
27/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00863			0.00799	300
27/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.14541			0.13250	250
27/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.09797			1.04934	0
27/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.92603			3.97709	0
27/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00572			0.00659	300
27/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.62281			0.66160	0
27/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.01537			0.01844	250
27/05/2015	\$ / R On 25 August 2015			Any day expiry	12.28910			12.23620	0
27/05/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.40853			0.37909	8,000
27/05/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.28943			0.31289	0
27/05/2015	\$ / R On 27 August 2015			Any day expiry	12.29330			12.24030	250
27/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.16571			0.15425	250
27/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.17393			1.12363	0
27/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01885			0.01765	300
27/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.50684			1.45490	0
27/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.03063			0.03333	250
27/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.84241			0.88395	0
27/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.01354			0.01460	300
27/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.22555			4.27735	0
27/05/2015	\$ / R On 31 August 2015			Any day expiry	12.30170			12.24880	600

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27/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.36476			0.34035	0
27/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.36306			0.39155	0
27/05/2015	\$ / R On 10 September 2015			Any day expiry	12.32330			12.27020	285
27/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.46233			0.43344	0
27/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.29903			0.32324	0
27/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.33190			12.27880	218,791
27/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.17492			1.12611	0
27/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.51574			0.48461	12,000
27/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.08497			0.08101	92,500
27/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.78294			1.73120	0
27/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.26997			0.25352	0
27/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.18966			0.17869	18,946
27/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.13922			0.13168	8,775
27/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00387			0.00376	0
27/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.83364			0.78958	500
27/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.81773			0.77397	0
27/05/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.50493			0.47426	40
27/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.91502			0.86953	0
27/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.88211			0.83717	0
27/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.48903			0.45907	1,237
27/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.33098			0.31084	33,750
27/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.68607			0.64846	0
27/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.56080			0.52780	13,700
27/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.74391			1.69226	13,700
27/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.35909			1.30884	33,750
27/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.20200			1.15293	10,000
27/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.90675			0.86139	0
27/05/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.53791			0.50585	1,139
27/05/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.13909			1.09064	0
27/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.18269			0.17218	20,000
27/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.05648			0.05436	22,320
27/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.92332			0.87770	0
27/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.06820			0.06534	50,000
27/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.37802			1.32768	0
27/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.09476			1.04680	0

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27/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.18789			0.17703	20,000
27/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.45349			0.42514	840
27/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.43891			0.41124	5,000
27/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.24409			0.22926	1,600
27/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.08142			0.08890	0
27/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.08485			0.09259	0
27/05/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.24601			0.26705	0
27/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.49908			0.53204	0
27/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.02719			0.03004	59,545
27/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.04010			0.04413	0
27/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.08312			0.09073	27,540
27/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.22890			0.24900	27,000
27/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.32159			0.34634	0
27/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.33701			0.36244	0
27/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.63807			0.67472	0
27/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01104			0.01240	18,946
27/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.20732			1.25288	0
27/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.75307			1.80221	0
27/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.10583			0.11517	10,000
27/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.26384			0.28581	0
27/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.91776			0.95989	0
27/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.04302			0.04731	8,775
27/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.92599			0.96823	0
27/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.05286			0.05800	50,000
27/05/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.27303			0.29546	0
27/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.03630			2.08654	0
27/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.17197			6.22496	0
27/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.10174			0.11078	540
27/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.28713			0.31027	0
27/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.71219			0.75046	0
27/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.15417			0.16966	5,000
27/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.01201			0.01346	0
27/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.09021			0.09837	50,000
27/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.02612			0.02888	24,142
27/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.30458			2.35556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.95079			0.99338	0
27/05/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.04719			0.05184	48,000
27/05/2015	\$ / R On 28 September 2015			Any day expiry	12.36210			12.30890	1,950
27/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.03733			0.99191	0
27/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.25584			1.20803	0
27/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.10454			0.10040	1,000
27/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.02968			0.02924	300
27/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.18450			0.17529	250
27/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.58443			1.53402	0
27/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.04374			0.04913	250
27/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.74244			1.79150	0
27/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.46758			4.52034	0
27/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.07523			0.08301	1,000
27/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.09240			1.13639	0
27/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.02233			0.02512	300
27/05/2015	\$ / R On 30 September 2015			Any day expiry	12.36650			12.31310	0
27/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.28453			0.26902	0
27/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.71803			0.75592	0
27/05/2015	\$ / R On 28 October 2015			Any day expiry	12.42690			12.37330	250
27/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.20078			0.19344	250
27/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.04258			0.04378	300
27/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.65831			1.60952	0
27/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.33196			1.28507	0
27/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.05506			0.06177	250
27/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.59568			4.65048	0
27/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.03141			0.03622	300
27/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.33388			1.38014	0
27/05/2015	\$ / R On 25 November 2015			Any day expiry	12.48730			12.43340	250
27/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.04797			0.04946	300
27/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.72703			1.67929	0
27/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.40340			1.35720	0
27/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.21273			0.20715	250
27/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.01067			5.06606	0
27/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.03973			0.04589	300
27/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.06610			0.07380	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.57543			1.62375	0
27/05/2015	\$ / R On 08 December 2015			Any day expiry	12.51620			12.46200	276
27/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.61830			0.59168	0
27/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.44210			0.46968	0
27/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.52300			12.46870	96,549
27/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.32675			3.27411	0
27/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.58118			1.53413	1,177
27/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.74301			0.71242	537
27/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.10891			0.10927	0
27/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.71708			0.68727	1,650
27/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.38753			0.37177	0
27/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00574			0.00602	0
27/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.14586			0.14345	8,200
27/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.37645			3.32372	0
27/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.27708			3.22453	0
27/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.85594			0.82203	0
27/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.35246			0.33869	677
27/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.96079			0.92152	0
27/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.82630			0.79324	0
27/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.18239			0.17791	580
27/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.13598			0.13628	56,100
27/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12829			0.13133	53,000
27/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.62728			1.58001	4,331
27/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.92509			0.88627	0
27/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.39955			1.35336	39,422
27/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.37535			0.36029	13,241
27/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.29405			0.28352	12,987
27/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.23010			1.18767	1,197
27/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.79761			0.76539	0
27/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.30463			0.29350	39,422
27/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.13775			0.13666	8,210
27/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.06456			1.02404	0
27/05/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.77533			0.74376	1,312
27/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.40021			0.38380	1,197
27/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.02939			2.07921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.95235			0.99159	0
27/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.18779			0.20282	20,000
27/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.25330			0.27454	0
27/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.25274			8.30732	0
27/05/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.29233			0.31506	0
27/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.46286			2.51475	0
27/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00345			0.00502	0
27/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.91453			0.95307	0
27/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.34408			0.36857	0
27/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.32001			0.34372	0
27/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00375			0.00541	0
27/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.05818			0.06543	0
27/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.08591			4.14057	0
27/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.58475			2.63796	0
27/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.10710			0.11897	0
27/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.87721			0.91510	0
27/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.27461			0.29669	116,600
27/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.22163			1.26480	0
27/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.07655			0.08466	0
27/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.27105			1.31482	0
27/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.02946			1.06999	0
27/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00408			0.00583	0
27/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.15156			0.16534	580
27/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.05428			0.06131	8,917
27/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.23294			0.25333	8,210
27/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.20209			0.21757	1,100
27/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.61298			2.66758	0
27/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.40529			3.46263	0
27/05/2015	\$ / R On 21 December 2015			Any day expiry	12.54570			12.49110	250
27/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.22050			0.21326	250
27/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.79192			1.74397	0
27/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.47938			1.43288	0
27/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05117			0.05130	300
27/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.47038			1.42392	0
27/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.82480			1.87216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04622			0.05287	300
27/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.37547			5.43020	0
27/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.07468			0.08282	250
27/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.07368			0.08178	0
27/05/2015	\$ / R On 27 January 2016			Any day expiry	12.62950			11.80100	0
27/05/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.24432			0.00000	250
27/05/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.04744			0.00000	0
27/05/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	2.09482			0.00000	0
27/05/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.21794			0.00000	250
27/05/2015	\$ / R On 12 February 2016			Any day expiry	12.66570			12.60960	0
27/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.20235			0.19929	1,000
27/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.23301			1.19150	0
27/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.16731			0.18190	1,000
27/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.93665			2.98969	0
27/05/2015	\$ / R On 25 February 2016			Any day expiry	12.69510			11.80100	0
27/05/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.12100			0.00000	0
27/05/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.25304			0.00000	250
27/05/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.39794			0.00000	0
27/05/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.22590			0.00000	250
27/05/2015	\$ / R On 11 March 2016			Any day expiry	12.72960			12.67270	272
27/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.76779			0.73598	0
27/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.56819			0.59328	0
27/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.73660			12.67960	5,292
27/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.14684			1.10601	0
27/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.34083			0.32538	43,156
27/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.00282			0.96682	0
27/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.30599			0.29233	1,204
27/05/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.34880			1.30651	0
27/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.06664			1.02628	0
27/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.97039			0.93501	0
27/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.16750			1.12653	0
27/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.09295			1.05243	0
27/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.77476			1.72696	0
27/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03567			0.03377	1,500
27/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.23716			0.23142	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.00906			0.97223	0
27/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.39716			0.37898	788
27/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.99733			0.96143	0
27/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.23555			0.22609	1,000
27/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.52907			7.58417	0
27/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.28004			0.29668	1,000
27/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.26635			0.28283	788
27/05/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.16220			0.17691	42,370
27/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.32073			0.34183	0
27/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.24024			0.25641	1,204
27/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.99895			4.04649	0
27/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.91423			1.95578	0
27/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.31622			0.33722	0
27/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.15939			2.20273	0
27/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.31246			0.33263	0
27/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.60056			1.63938	0
27/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.34379			0.36541	786
27/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.25056			3.30182	0
27/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.23090			0.24693	1,000
27/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.08816			0.09736	1,500
27/05/2015	\$ / R On 29 March 2016			Any day expiry	12.77130			11.80100	0
27/05/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.20660			0.00000	0
27/05/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.26457			0.00000	250
27/05/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.74327			0.00000	0
27/05/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.23530			0.00000	250
27/05/2015	\$ / R On 26 April 2016			Any day expiry	12.83610			11.80100	0
27/05/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.27872			0.00000	0
27/05/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28987			0.00000	250
27/05/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.24262			0.00000	250
27/05/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	3.11377			0.00000	0
27/05/2015	\$ / R On 27 May 2016			Any day expiry	12.90780			11.80100	0
27/05/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.35584			0.00000	0
27/05/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.31796			0.00000	250
27/05/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.54016			0.00000	0
27/05/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.24804			0.00000	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 09 June 2016			Any day expiry	12.93610			12.87650	264
27/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.71180			0.68792	0
27/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.70614			0.68250	0
27/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.70896			0.68520	0
27/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.08004			1.11600	0
27/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.06570			1.10142	0
27/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.07286			1.10870	0
27/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.94450			12.88500	1,300
27/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.72003			0.69609	0
27/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.71433			0.69064	0
27/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.71717			0.69336	0
27/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.06553			1.10109	0
27/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.07983			1.11564	0
27/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.07267			1.10836	0
27/05/2015	\$ / R On 28 June 2016			Any day expiry	12.97620			11.80100	0
27/05/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.43116			0.00000	0
27/05/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.34721			0.00000	250
27/05/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.99101			0.00000	0
27/05/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.25496			0.00000	250
27/05/2015	\$ / R On 27 July 2016			Any day expiry	13.03740			11.80100	0
27/05/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.35307			0.00000	250
27/05/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.49833			0.00000	0
27/05/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.26093			0.00000	250
27/05/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.44567			0.00000	0
27/05/2015	\$ / R On 26 August 2016			Any day expiry	13.10070			11.80100	0
27/05/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.56630			0.00000	0
27/05/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.32395			0.00000	250
27/05/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.92325			0.00000	0
27/05/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.26560			0.00000	250
27/05/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
27/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88777			0.88880	0
27/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.88466			0.88569	0
27/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.88158			0.88261	0
27/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.09217			1.09320	0
27/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.09906			1.10009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.10598			1.10701	0
27/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.15140			13.09420	0
27/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.92555			0.89691	0
27/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.91912			0.89071	0
27/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.92232			0.89380	0
27/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.07092			1.09960	0
27/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.07772			1.10651	0
27/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.06415			1.09271	0
27/05/2015	\$ / R On 28 September 2016			Any day expiry	13.17040			11.80100	0
27/05/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.64383			0.00000	0
27/05/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.29573			0.00000	250
27/05/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.37533			0.00000	0
27/05/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.27343			0.00000	250
27/05/2015	\$ / R On 26 October 2016			Any day expiry	13.22950			11.80100	0
27/05/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.27268			0.00000	250
27/05/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.70871			0.00000	0
27/05/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.27921			0.00000	250
27/05/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.81318			0.00000	0
27/05/2015	\$ / R On 28 November 2016			Any day expiry	13.29920			11.80100	0
27/05/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.78266			0.00000	0
27/05/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.25468			0.00000	250
27/05/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.35548			0.00000	0
27/05/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.28346			0.00000	250
27/05/2015	\$ / R On 14 December 2016			Any day expiry	13.33290			13.27770	251
27/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.33659			1.30171	0
27/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.32776			1.29339	0
27/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.33199			1.29754	0
27/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.64369			0.66401	0
27/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.64909			0.66984	0
27/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.65486			0.67569	0
27/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.67833			0.67915	0
27/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.68077			0.68159	0
27/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.67591			0.67673	0
27/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.36113			1.36195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.36871			1.36953	0
27/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.35357			1.35439	0
27/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.34350			13.28840	0
27/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.10675			1.07724	0
27/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.10369			1.07386	0
27/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.10982			1.08024	0
27/05/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.22667			0.00000	250
27/05/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.82327			0.00000	0
27/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.06325			1.08884	0
27/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.07019			1.09546	0
27/05/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.69317			0.00000	0
27/05/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.27977			0.00000	250
27/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.05632			1.08184	0
27/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.13670			12.08530	728
27/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.84906			0.79787	0
27/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.83914			0.78796	0
27/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.82923			0.77805	0
27/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00244			0.00266	0
27/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00253			0.00275	0
27/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00236			0.00257	0
27/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.33190			12.27880	263
27/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.74827			0.70868	0
27/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.75540			0.71559	0
27/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.76306			0.72255	0
27/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.12350			0.13679	0
27/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.12116			0.13375	0
27/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.12637			0.13988	0
27/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.52300			12.46870	24
27/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.89707			0.85860	0
27/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.88324			0.84574	0
27/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.89014			0.85176	0
27/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.21714			0.23306	0
27/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.21407			0.22990	0
27/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.22024			0.23704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.73660			12.67960	31
27/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.83407			0.80122	0
27/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.82964			0.79687	0
27/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.82524			0.79254	0
27/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.49304			0.51727	0
27/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.48747			0.51162	0
27/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.49864			0.52294	0
27/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.59910			18.58650	29,015
27/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.11672			0.10409	0
27/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00695			0.00460	17,000
27/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.11394			0.10128	0
27/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.11956			0.10696	0
27/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.59977			1.58757	0
27/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.40785			1.41810	0
27/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.36046			0.36046	0
27/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.36762			0.36759	0
27/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00067			0.00107	17,000
27/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.37484			0.37478	0
27/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.88570			18.87100	3,328
27/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.77351			0.75381	0
27/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.54973			0.53156	0
27/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.09821			1.07828	0
27/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.16142			0.15267	20,000
27/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.54146			0.52342	0
27/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.90571			7.89101	0
27/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.54558			0.52748	0
27/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	0.98681			0.96680	0
27/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.77572			1.78167	0
27/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.21251			0.20728	16,500
27/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.38781			0.38281	18,900
27/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.60403			0.60056	0
27/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.60988			0.60648	0
27/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.26111			0.25580	16,500
27/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.61576			0.61242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00001	0
27/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.16950			19.15440	9,397
27/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.35640			0.34631	18,900
27/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.34065			1.32173	0
27/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.12363			1.10510	0
27/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.54937			1.53046	0
27/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.13520			1.11663	0
27/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.44005			0.42835	16,500
27/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.12940			1.11085	0
27/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.33115			0.32733	0
27/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.95690			1.96191	0
27/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.45570			0.45224	0
27/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.24987			0.24606	830
27/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.46413			0.46070	0
27/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.60055			1.60395	0
27/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.45990			0.45645	0
27/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.49190			19.47370	2,035
27/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.12558			1.10375	0
27/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.11656			1.09476	0
27/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.12106			1.09924	0
27/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.82368			0.82005	0
27/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.82916			0.82554	0
27/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.83466			0.83106	0
27/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09804			0.09820	11,732
27/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00805			0.00821	0
27/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00035			0.00036	0
27/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00231			0.00216	0
27/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
27/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01196			0.01180	0
27/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.09975			0.09990	7
27/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00062			0.00060	0
27/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00271			0.00273	0
27/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.00996			0.01010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00297			0.00283	0
27/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01087			0.01070	0
27/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00021			0.00020	0
27/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10162			0.10162	0
27/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00219			0.00213	0
27/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00525			0.00517	0
27/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01228			0.01228	0
27/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00363			0.00355	0
27/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00066			0.00066	0
27/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01057			0.01051	0
27/05/2015	€ / R On 01 June 2015			Any day expiry	13.17180			13.14740	0
27/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00004			0.00005	0
27/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00005			0.00006	0
27/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00004			0.00005	0
27/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00002			0.00003	2,000
27/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.12824			1.15265	0
27/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.11825			1.14266	0
27/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.13824			1.16265	0
27/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.23822			1.26263	0
27/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.19770			13.17300	147,376
27/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.94908			0.92475	0
27/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.07774			0.07169	0
27/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00009			0.00009	0
27/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00009			0.00010	7,300
27/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.01937			0.01729	35,000
27/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.55817			0.53535	0
27/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.00359			0.00324	27,000
27/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00008			0.00009	0
27/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.05885			0.05397	0
27/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00008			0.00009	0
27/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.60167			0.62429	0
27/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00138			0.00175	27,000
27/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.01047			0.01235	200
27/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.00589			1.03024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.15239			2.17710	0
27/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.21238			2.23709	0
27/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.34115			0.36097	0
27/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.19239			2.21709	0
27/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.28004			0.29869	7,300
27/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.20238			2.22709	0
27/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.42930			13.40360	25,958
27/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.07012			0.06801	0
27/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.06956			0.06747	0
27/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.09316			0.09034	7,500
27/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.61046			0.59424	1,539
27/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.06901			0.06693	0
27/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.83979			0.81978	0
27/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.69460			0.67678	0
27/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.56386			1.58673	0
27/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.88082			1.90441	0
27/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.89026			1.91387	0
27/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.21116			0.22064	0
27/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.11049			0.11618	7,900
27/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.16531			0.17318	7,500
27/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.89971			1.92333	0
27/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.65960			13.63300	10,618
27/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.72276			2.69655	0
27/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23523			0.23070	0
27/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.86635			0.85021	0
27/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.23385			0.22935	0
27/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11378			0.11586	6,682
27/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.23659			0.23206	0
27/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.47251			0.46337	0
27/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01316			0.01355	0
27/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.57563			1.59770	0
27/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.25675			0.26721	6,682
27/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.58425			1.60635	0
27/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.56699			1.58906	0
27/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.71291			0.73037	6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.95418			2.98286	0
27/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.92430			13.89520	3,000
27/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.68086			0.66504	0
27/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.68436			0.66847	0
27/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.67739			0.66162	0
27/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.75006			0.76327	0
27/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.76309			0.77642	0
27/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.75656			0.76984	0
27/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.45160			14.42290	0
27/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.84576			0.82993	0
27/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.84857			0.83270	0
27/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.84295			0.82718	0
27/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.34416			1.35703	0
27/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.35135			1.36428	0
27/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.33697			1.34980	0
27/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.35610			9.35650	13,982
27/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.03825			0.03912	201
27/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.70699			0.70749	0
27/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00080			0.00087	0
27/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.36571			0.36560	0
27/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.23210			0.23199	201
27/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00083			0.00090	0
27/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.01446			0.01529	201
27/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00078			0.00084	0
27/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.95627			0.95675	0
27/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00089			0.00099	201
27/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.18215			0.18262	0
27/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.30836			0.30879	0
27/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.89470			0.89437	0
27/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00961			0.00910	5,451
27/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.88473			0.88440	0
27/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.02600			0.02549	0
27/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.90468			0.90434	0
27/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00017			0.00025	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.45720			9.45690	1,962
27/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.04651			0.04610	0
27/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.04735			0.04694	0
27/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.04820			0.04779	0
27/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.94015			0.94004	0
27/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.94931			0.94920	0
27/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.93100			0.93089	0
27/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.56110			9.56060	41
27/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.31707			2.31667	0
27/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.26752			2.26712	0
27/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.21801			2.21761	0
27/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00597			0.00607	0
27/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00642			0.00652	0
27/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00691			0.00701	0
27/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.68240			9.68120	1,000
27/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.53526			0.53737	0
27/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.53030			0.53240	0
27/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.54026			0.54237	0
27/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.34786			0.35117	0
27/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.35790			0.36120	0
27/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.35286			0.35617	0
27/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.72060			9.72940	3,936
27/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.01709			0.01676	0
27/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.01949			0.01916	0
27/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.01825			0.01792	0
27/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.28889			0.27976	0
27/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.29765			0.28852	0
27/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.30649			0.29736	0
27/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.86320			9.87100	0
27/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.36382			0.36823	0
27/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.37010			0.37457	0
27/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.35759			0.36196	0
27/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.15062			0.14723	0
27/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.15439			0.15096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	CAD / R On 14 September 2015	9.64	P	Foreign Exchange Future	0.14690			0.14357	0
27/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.76260			12.73750	7,258
27/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.91676			0.89174	0
27/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.90689			0.88187	0
27/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.92663			0.90161	0
27/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00403			0.00411	0
27/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00416			0.00424	0
27/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00429			0.00437	0
27/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.01840			12.99230	1,607
27/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.51204			0.49996	0
27/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.50662			0.49469	0
27/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.51751			0.50527	0
27/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.29364			0.30766	0
27/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.29822			0.31239	0
27/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.28911			0.30297	0
27/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.95390			1.94520	0
27/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.11454			0.10582	0
27/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.10472			0.09599	0
27/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09513			0.08646	0
27/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00082			0.00079	0
27/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00064			0.00062	0
27/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00123			0.00126	0
27/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.97340			1.96390	0
27/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05218			0.04787	0
27/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04840			0.04438	0
27/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04487			0.04112	0
27/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.07500			0.08048	0
27/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.08147			0.08722	0
27/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.06878			0.07397	0
27/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.77350			1.77020	0
27/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.04284			0.04009	0
27/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02951			0.02715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03551			0.03297	0
27/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00934			0.00989	0
27/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.01601			0.01695	0
27/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.01201			0.01277	0
27/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.80660			1.80300	0
27/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07385			0.07260	0
27/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.08058			0.07916	0
27/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.08761			0.08602	0
27/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02398			0.02616	0
27/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.02725			0.02960	0
27/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02101			0.02302	0
27/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12330			0.12340	10
27/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12290			0.12290	0
27/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12260			0.12180	1,870
27/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06100			0.06060	37,800
27/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05700			0.05700	12,000
27/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05570			0.05580	112,080
27/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.76810			8.75130	0
27/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.01049			0.01022	0
27/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00900			0.00887	0
27/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00972			0.00952	0
27/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.34162			0.35822	0
27/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.35090			0.36757	0
27/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.33239			0.34892	0
27/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.83040			8.81270	500
27/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.11258			0.10817	0
27/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.11500			0.11047	0
27/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.11747			0.11283	0
27/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.38460			0.39777	0
27/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.39218			0.40547	0
27/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.37707			0.39013	0
27/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.90100			8.88340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.24363			0.23586	0
27/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.24048			0.23285	0
27/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.24682			0.23891	0
27/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.44948			0.45945	0
27/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.44263			0.45246	0
27/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.43582			0.44551	0
27/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.08740			1.09000	109
27/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.08900			1.09160	24,993
27/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09080			1.09340	0
27/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,242.06000			21,187.68000	0
27/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.56390			4.56780	0
27/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00050			0.00054	0
27/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00054			0.00059	0
27/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00045			0.00049	0
27/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.42664			0.42279	0
27/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.43660			0.43274	0
27/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.44655			0.44269	0
27/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.51530			4.51530	0
27/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08587			0.08399	0
27/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08940			0.08746	0
27/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08245			0.08063	0
27/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.17057			0.16869	0
27/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17715			0.17533	0
27/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16410			0.16216	0
27/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.67660			1.67660	16
27/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.63360			1.62990	90
Future Open Interest									1,721,740.00
Option Open Interest									1,989,226.00
Grand Total									3,710,966.00