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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/05/2015 TO: 29/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 03 June 2015			Any day expiry	12.17380			12.19350	0
29/05/2015	\$ / R On 03 June 2015	11.95	C	Any day expiry	0.24695			0.26731	10,000
29/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.04339			0.05571	10,000
29/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.26399			0.28438	0
29/05/2015	\$ / R On 03 June 2015	11.95	P	Any day expiry	0.02315			0.02381	0
29/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.16959			0.16221	0
29/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.02019			0.02088	0
29/05/2015	\$ / R On 04 June 2015			Any day expiry	12.17580			12.19550	0
29/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.02390			0.03037	5,500
29/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.57812			0.59777	0
29/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.29810			0.28487	0
29/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.00232			0.00227	5,500
29/05/2015	\$ / R On 08 June 2015			Any day expiry	12.18410			12.20370	0
29/05/2015	\$ / R On 08 June 2015	12.01	C	Any day expiry	0.23054			0.24609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 08 June 2015	12.01	P	Any day expiry	0.05644			0.05239	2,000
29/05/2015	\$ / R On 09 June 2015			Any day expiry	12.18620			12.20580	288
29/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.27237			0.28709	0
29/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.04617			0.04129	0
29/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.19230			12.21200	881,636
29/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.11309			1.13289	0
29/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.84417			0.86395	0
29/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.89388			0.91367	0
29/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00104			0.00139	51,500
29/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.39259			1.41232	0
29/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.09314			1.11294	0
29/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.42245			0.44125	0
29/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.05401			0.06048	31,000
29/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.03434			0.03895	9,100
29/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.23211			0.24770	10,000
29/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.19293			1.21272	0
29/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.43115			0.45002	0
29/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.16841			0.18181	2,000
29/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.07581			0.08403	125
29/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00314			0.00399	22,850
29/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.21288			1.23267	0
29/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.71526			0.73499	1,600
29/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.25853			0.27482	11,000
29/05/2015	\$ / R On 12 June 2015	12.22	C	Foreign Exchange Future	0.13531			0.14719	10,000
29/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.24511			0.26106	0
29/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.14386			0.15617	0
29/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00275			0.00352	0
29/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.03816			0.04316	125
29/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00819			0.00983	15,000
29/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.69549			0.71521	3,940
29/05/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.30873			0.32608	10,000
29/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.04388			0.04944	1,750
29/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.17900			0.19283	15,000
29/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.54949			0.56898	800
29/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.74495			0.76470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40525			0.42390	0
29/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.10520			0.11540	1,600
29/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.46252			1.48224	0
29/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.79452			0.81429	0
29/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.41381			0.43254	0
29/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.59701			0.61661	500
29/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.44253			1.46226	0
29/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00117			0.00156	22,320
29/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.06623			0.06282	34,801
29/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.11670			0.11083	0
29/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.47204			0.45695	0
29/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00058			0.00067	22,320
29/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.06045			1.04152	201
29/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.44586			0.43116	0
29/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.81589			0.79783	501
29/05/2015	\$ / R On 12 June 2015	12.22	P	Foreign Exchange Future	0.16301			0.15519	0
29/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.07281			0.06906	7,000
29/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.15156			0.14417	0
29/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00296			0.00299	0
29/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.07981			0.07570	0
29/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.12611			0.11981	0
29/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00023			0.00026	10,000
29/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00158			0.00167	0
29/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.00471			0.00461	0
29/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.30874			1.28939	0
29/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00029			0.00032	9,100
29/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00079			0.00089	0
29/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00187			0.00195	51,500
29/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00084			0.00094	0
29/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00022			0.00024	22,850
29/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.21290			0.20340	0
29/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.02295			0.02190	0
29/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00265			0.00270	0
29/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.02015			0.01925	0
29/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.00719			0.00698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.36171			0.34848	300
29/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.28351			0.27203	0
29/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.03084			1.01199	0
29/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.26887			1.24956	0
29/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00222			0.00229	0
29/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.02151			0.02054	1,000
29/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.01885			0.01802	15,000
29/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00063			0.00072	55,000
29/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00319			0.00321	1,750
29/05/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.04643			0.04408	0
29/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.41158			0.39744	0
29/05/2015	\$ / R On 25 June 2015			Any day expiry	12.21880			12.23880	1,300
29/05/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.37290			0.39239	0
29/05/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.07410			0.07359	0
29/05/2015	\$ / R On 26 June 2015			Any day expiry	12.22080			12.24090	4,394
29/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.42166			1.44180	0
29/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.07416			1.09457	0
29/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.11761			0.12866	250
29/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00040			0.00042	300
29/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00336			0.00367	250
29/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.35681			0.34776	0
29/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00086			0.00090	300
29/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.65960			3.63952	0
29/05/2015	\$ / R On 30 June 2015			Any day expiry	12.22900			12.24920	15,883
29/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.62320			0.64445	0
29/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.02420			0.02525	0
29/05/2015	\$ / R On 06 July 2015			Any day expiry	12.24130			12.26150	400
29/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.17827			0.19011	5,500
29/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.28723			0.30379	0
29/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.31697			0.30861	0
29/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.17593			0.17229	0
29/05/2015	\$ / R On 13 July 2015			Any day expiry	12.25580			12.27600	2,492
29/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.30972			0.32511	0
29/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.19392			0.18911	0
29/05/2015	\$ / R On 20 July 2015			Any day expiry	12.27020			12.29040	2,373

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.31504			0.32919	0
29/05/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.22484			0.21879	0
29/05/2015	\$ / R On 29 July 2015			Any day expiry	12.28870			12.30890	750
29/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.49347			1.51381	0
29/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00894			0.00979	300
29/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.16080			0.16720	250
29/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.15152			1.17156	0
29/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.87024			3.85089	0
29/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00477			0.00491	300
29/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.58210			0.56830	0
29/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.01282			0.01266	250
29/05/2015	\$ / R On 25 August 2015			Any day expiry	12.34540			12.36580	0
29/05/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.43900			0.45449	8,000
29/05/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.26360			0.25869	0
29/05/2015	\$ / R On 27 August 2015			Any day expiry	12.34960			12.37000	250
29/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.17863			0.18731	250
29/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.22571			1.24520	0
29/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.02055			0.02092	300
29/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.56131			1.58138	0
29/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.02611			0.02520	250
29/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.79903			0.78731	0
29/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.01171			0.01138	300
29/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.17095			4.15092	0
29/05/2015	\$ / R On 31 August 2015			Any day expiry	12.35810			12.37850	600
29/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.39170			0.40764	0
29/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.33360			0.32914	0
29/05/2015	\$ / R On 10 September 2015			Any day expiry	12.37960			12.40010	285
29/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.49345			0.50926	0
29/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.27385			0.26916	0
29/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.38830			12.40880	220,113
29/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.22612			1.24507	0
29/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.54870			0.56492	12,000
29/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.83855			1.85849	0
29/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.28884			0.30020	0
29/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.20332			0.21182	18,946

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29/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.09166			0.09534	92,500
29/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.86426			0.88246	0
29/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.88044			0.89867	500
29/05/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.53751			0.55361	40
29/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.14961			0.15593	8,775
29/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00446			0.00444	0
29/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.79943			1.81933	13,700
29/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.52107			0.53697	1,237
29/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.59526			0.61198	13,700
29/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.35317			0.36632	33,750
29/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.92969			0.94804	0
29/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.72446			0.74230	0
29/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.96309			0.98151	0
29/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.25346			1.27246	10,000
29/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.41325			1.43260	33,750
29/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.95470			0.97310	0
29/05/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.57162			0.58809	1,139
29/05/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.06644			0.06889	48,000
29/05/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.18993			1.20881	0
29/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.06100			0.06318	22,320
29/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.19590			0.20411	20,000
29/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.97151			0.98995	0
29/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.43229			1.45167	0
29/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.07362			0.07643	50,000
29/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.20144			0.20986	20,000
29/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.14513			1.16392	0
29/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.48426			0.49971	840
29/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.46915			0.48439	5,000
29/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.26152			0.27203	1,600
29/05/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.12814			2.11009	0
29/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.07321			0.07115	0
29/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.02495			0.02380	59,545
29/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.07640			0.07430	0
29/05/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.22332			0.21929	0
29/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.46487			0.45752	0

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29/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.03516			0.03366	0
29/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.07479			0.07271	27,540
29/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.29596			0.29091	0
29/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.20696			0.20318	27,000
29/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.60054			0.59140	0
29/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.31085			0.30559	0
29/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01025			0.00969	18,946
29/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.09596			0.09366	10,000
29/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.24040			0.23612	0
29/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.87502			0.86302	0
29/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.16131			1.14713	0
29/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.70336			1.68654	0
29/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.03782			0.03627	8,775
29/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.88314			0.87106	0
29/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.04683			0.04512	50,000
29/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.09214			0.08987	540
29/05/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.24921			0.24481	0
29/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.11616			6.09564	0
29/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.98532			1.96763	0
29/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.01113			0.01053	0
29/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.67322			0.66323	0
29/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.26277			0.25817	0
29/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.13616			0.13350	5,000
29/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.08139			0.07924	50,000
29/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.25270			2.23438	0
29/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.90760			0.89531	0
29/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.02399			0.02287	24,142
29/05/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.04163			0.04001	48,000
29/05/2015	\$ / R On 28 September 2015			Any day expiry	12.41860			12.43920	1,950
29/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.08706			1.10500	0
29/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.30834			1.32748	0
29/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.11257			0.11648	1,000
29/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.03277			0.03491	300
29/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.19746			0.20470	250
29/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.63987			1.65915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.03974			0.03828	250
29/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.69397			1.67728	0
29/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.41417			4.39571	0
29/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.06846			0.06580	1,000
29/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.04886			1.03550	0
29/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.02127			0.01995	300
29/05/2015	\$ / R On 30 September 2015			Any day expiry	12.42290			12.44360	0
29/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.30339			0.31384	0
29/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.68049			0.67024	0
29/05/2015	\$ / R On 28 October 2015			Any day expiry	12.48360			12.50440	250
29/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.21413			0.22012	250
29/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.05147			0.05128	300
29/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.71514			1.73371	0
29/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.38756			1.40553	0
29/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.05396			0.05113	250
29/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.54787			4.52688	0
29/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.03154			0.02931	300
29/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.29053			1.27572	0
29/05/2015	\$ / R On 25 November 2015			Any day expiry	12.54420			12.56520	250
29/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05493			0.05459	300
29/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.78489			1.80303	0
29/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.45983			1.47728	0
29/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.22666			0.23171	250
29/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.96073			4.93939	0
29/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.04069			0.03783	300
29/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.06563			0.06208	250
29/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.53246			1.51651	0
29/05/2015	\$ / R On 08 December 2015			Any day expiry	12.57310			12.59420	276
29/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.64957			0.66216	0
29/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.41647			0.40796	0
29/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.57990			12.60100	95,656
29/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.38453			3.40460	0
29/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.63862			1.65625	1,177
29/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.77841			0.79278	537
29/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.12600			0.12567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.40748			0.41645	0
29/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.75148			0.76558	1,650
29/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.43419			3.45431	0
29/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.33489			3.35492	0
29/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.89905			0.91438	0
29/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.37100			0.37914	677
29/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.15586			0.15824	8,200
29/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00761			0.00745	0
29/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.19409			0.19759	580
29/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.00649			1.02222	0
29/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.86471			0.87990	0
29/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.68487			1.70260	4,331
29/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.96996			0.98555	0
29/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.14551			0.14758	56,100
29/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.13391			0.13451	53,000
29/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.45615			1.47337	39,422
29/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.39483			0.40351	13,241
29/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.31007			0.31672	12,987
29/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.28077			1.29754	1,197
29/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.83501			0.84993	0
29/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.32111			0.32803	39,422
29/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.14736			0.14949	8,210
29/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.11244			1.12857	0
29/05/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.81193			0.82662	1,312
29/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.42066			0.42991	1,197
29/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.98419			1.96659	0
29/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.91493			0.90251	0
29/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.17659			0.17122	20,000
29/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.23481			0.22890	0
29/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.19771			8.17645	0
29/05/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.27203			0.26562	0
29/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.41596			2.39724	0
29/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00429			0.00331	0
29/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.04610			4.02467	0
29/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.87758			0.86545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.32158			0.31458	0
29/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.29851			0.29178	0
29/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00463			0.00360	0
29/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.05872			0.05525	0
29/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.10087			0.09654	0
29/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.84076			0.82891	0
29/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.25511			0.24893	116,600
29/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.53746			2.51849	0
29/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.23017			1.21572	0
29/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.18121			1.16703	0
29/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.07625			0.07237	0
29/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.99110			0.97814	0
29/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00499			0.00392	0
29/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.14254			0.13757	580
29/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.05497			0.05160	8,917
29/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.21915			0.21337	8,210
29/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.56561			2.54658	0
29/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.35401			3.33351	0
29/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.19006			0.18455	1,100
29/05/2015	\$ / R On 21 December 2015			Any day expiry	12.60270			12.62380	250
29/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.23297			0.23739	250
29/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.84948			1.86754	0
29/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.53533			1.55274	0
29/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05982			0.05956	300
29/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.52627			1.54365	0
29/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.78027			1.76359	0
29/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04678			0.04374	300
29/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.32712			5.30576	0
29/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.07357			0.06985	250
29/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.07263			0.06894	0
29/05/2015	\$ / R On 27 January 2016			Any day expiry	12.68700			12.70820	0
29/05/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.25491			0.25937	250
29/05/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.09139			1.10724	0
29/05/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	2.04791			2.03117	0
29/05/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.20439			0.19904	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 12 February 2016			Any day expiry	12.72340			12.74470	0
29/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.20826			0.20833	1,000
29/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.27968			1.29545	0
29/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.15628			0.15075	1,000
29/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.88486			2.86363	0
29/05/2015	\$ / R On 25 February 2016			Any day expiry	12.75300			12.77430	0
29/05/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.16340			1.17948	0
29/05/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.26213			0.26647	250
29/05/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.34913			2.33217	0
29/05/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.21040			0.20518	250
29/05/2015	\$ / R On 11 March 2016			Any day expiry	12.78760			12.80890	272
29/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.79097			0.80487	0
29/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.53337			0.52597	0
29/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.79450			12.81590	5,304
29/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.18936			1.20607	0
29/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.04159			1.05768	0
29/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.35253			0.35872	43,156
29/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.31664			0.32203	1,204
29/05/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.39561			1.41312	0
29/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.10715			1.12353	0
29/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.00354			1.01947	0
29/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.21050			1.22730	0
29/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.13413			1.15062	0
29/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.82952			1.84791	0
29/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.24017			0.24325	1,000
29/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04122			0.04149	1,500
29/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.04802			1.06414	0
29/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.40939			0.41681	788
29/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.03518			1.05124	0
29/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.23894			0.24105	1,000
29/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.47672			7.45559	0
29/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.26265			0.25763	1,000
29/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.24963			0.24472	788
29/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.94444			3.92515	0
29/05/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.15111			0.14722	42,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.22486			0.22017	1,204
29/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.30068			0.29534	0
29/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.29709			0.29178	0
29/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.86803			1.85282	0
29/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.11214			2.09613	0
29/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.29352			0.28824	0
29/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.55489			1.54091	0
29/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.31904			0.31357	786
29/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.19567			3.17735	0
29/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.21600			0.21140	1,000
29/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.08502			0.08201	1,500
29/05/2015	\$ / R On 29 March 2016			Any day expiry	12.82940			12.85070	0
29/05/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.24949			1.26650	0
29/05/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.27388			0.27814	250
29/05/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.69448			2.67744	0
29/05/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.22009			0.21580	250
29/05/2015	\$ / R On 26 April 2016			Any day expiry	12.89440			12.91580	0
29/05/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.32065			1.33818	0
29/05/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28987			0.29410	250
29/05/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.22625			0.22238	250
29/05/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	3.05547			3.03830	0
29/05/2015	\$ / R On 27 May 2016			Any day expiry	12.96630			12.98780	0
29/05/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.39821			1.41517	0
29/05/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.32561			0.32615	250
29/05/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.48931			3.46835	0
29/05/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.23191			0.22737	250
29/05/2015	\$ / R On 09 June 2016			Any day expiry	12.99520			13.01650	264
29/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.73080			0.74324	0
29/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.72500			0.73735	0
29/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.72789			0.74029	0
29/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.03980			1.03085	0
29/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.02560			1.01674	0
29/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.03269			1.02379	0
29/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.00380			13.02510	2,100
29/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.73933			0.75184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.73350			0.74592	0
29/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.73641			0.74887	0
29/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.02553			1.01674	0
29/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.03970			1.03082	0
29/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.03261			1.02377	0
29/05/2015	\$ / R On 28 June 2016			Any day expiry	13.03590			13.05710	0
29/05/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.47359			1.49197	0
29/05/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.35715			0.36065	250
29/05/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.94125			3.92355	0
29/05/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.23769			0.23487	250
29/05/2015	\$ / R On 27 July 2016			Any day expiry	13.09790			13.11900	0
29/05/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.37765			0.38064	250
29/05/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.54114			1.55990	0
29/05/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.24324			0.24090	250
29/05/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.40975			4.39164	0
29/05/2015	\$ / R On 26 August 2016			Any day expiry	13.16210			13.18310	0
29/05/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.61433			1.63583	0
29/05/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33714			0.34267	250
29/05/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.87504			4.85957	0
29/05/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.25223			0.25273	250
29/05/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
29/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88571			0.88674	0
29/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.88260			0.88363	0
29/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87952			0.88055	0
29/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.09011			1.09114	0
29/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.09700			1.09803	0
29/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.10392			1.10495	0
29/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.21340			13.23440	0
29/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.94788			0.96159	0
29/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.94132			0.95493	0
29/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.94459			0.95825	0
29/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.03119			1.02385	0
29/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.03792			1.03053	0
29/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.02448			1.01719	0
29/05/2015	\$ / R On 28 September 2016			Any day expiry	13.23270			13.25360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.69473			1.71402	0
29/05/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.32030			0.32240	250
29/05/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.33760			5.31880	0
29/05/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.26203			0.26042	250
29/05/2015	\$ / R On 26 October 2016			Any day expiry	13.29250			13.31340	0
29/05/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.29577			0.29754	250
29/05/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.75741			1.77710	0
29/05/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.26491			0.26370	250
29/05/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.77327			5.75414	0
29/05/2015	\$ / R On 28 November 2016			Any day expiry	13.36310			13.38390	0
29/05/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.83214			1.85472	0
29/05/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.26905			0.26987	250
29/05/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.30595			6.28597	0
29/05/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.26904			0.27082	250
29/05/2015	\$ / R On 14 December 2016			Any day expiry	13.39730			13.41800	251
29/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.36823			1.38600	0
29/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.35879			1.37646	0
29/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.36350			1.38121	0
29/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.61093			0.60800	0
29/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.61620			0.61321	0
29/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.62149			0.61846	0
29/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.67668			0.67751	0
29/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.67912			0.67995	0
29/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.67426			0.67508	0
29/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.35948			1.36031	0
29/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.36706			1.36788	0
29/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.35192			1.35275	0
29/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.40800			13.42870	0
29/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.12937			1.14238	0
29/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.12623			1.13918	0
29/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.13252			1.14560	0
29/05/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.23973			0.24838	250
29/05/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.87380			1.89663	0
29/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.02137			1.01368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.02823			1.02048	0
29/05/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.64173			6.62968	0
29/05/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.26580			0.26793	250
29/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.01452			1.00690	0
29/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.19230			12.21200	719
29/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.90382			0.92362	0
29/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.89388			0.91367	0
29/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.88393			0.90372	0
29/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00158			0.00167	0
29/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00163			0.00172	0
29/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00152			0.00162	0
29/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.38830			12.40880	304
29/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.79301			0.81103	0
29/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.80079			0.81884	0
29/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.80861			0.82668	0
29/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.11249			0.11004	0
29/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.11031			0.10788	0
29/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.11471			0.11223	0
29/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.57990			12.60100	24
29/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.94125			0.95673	0
29/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.92706			0.94250	0
29/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.93414			0.94960	0
29/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.20424			0.19860	0
29/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.20135			0.19573	0
29/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.20716			0.20150	0
29/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.79450			12.81590	31
29/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.85941			0.87407	0
29/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.85482			0.86944	0
29/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.85026			0.86483	0
29/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.46032			0.45354	0
29/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.45491			0.44817	0
29/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.46576			0.45893	0
29/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.59940			18.66160	28,993

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.10834			0.12818	0
29/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00456			0.00506	17,000
29/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.10542			0.12482	0
29/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.11133			0.13160	0
29/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.60015			1.66207	0
29/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.40516			1.34346	0
29/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.35193			0.31000	0
29/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.35894			0.31658	0
29/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00075			0.00047	17,000
29/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.36602			0.32322	0
29/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.88560			18.94970	3,980
29/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.76658			0.81310	0
29/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.54257			0.57861	0
29/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.09055			1.14568	0
29/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.15805			0.17098	20,000
29/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.53436			0.56963	0
29/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.90561			7.96971	0
29/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.53846			0.57392	0
29/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	0.97919			1.03185	0
29/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.77245			1.72128	0
29/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.20495			0.19598	16,500
29/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.38098			0.36340	18,900
29/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.59697			0.56891	0
29/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.60285			0.57422	0
29/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.25359			0.24215	16,500
29/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.60876			0.57993	0
29/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00001	0
29/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.16860			19.23450	9,392
29/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.35281			0.36860	18,900
29/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.33343			1.38801	0
29/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.11646			1.16265	0
29/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.54236			1.60027	0
29/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.12802			1.17448	0
29/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.43591			0.45582	16,500
29/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.12223			1.16855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.32483			0.31351	0
29/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.95421			1.90410	0
29/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.44942			0.42998	0
29/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.24376			0.23577	830
29/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.45786			0.43815	0
29/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.59731			1.55132	0
29/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.45363			0.43405	0
29/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.49030			19.55770	2,035
29/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.10628			1.14324	0
29/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.09729			1.13393	0
29/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.10178			1.13857	0
29/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.80598			0.77554	0
29/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.81148			0.78087	0
29/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.81699			0.78623	0
29/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09835			0.09830	11,732
29/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00835			0.00830	0
29/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00045			0.00044	0
29/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00211			0.00214	0
29/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00000			0.00001	0
29/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01166			0.01170	0
29/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10006			0.10002	7
29/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00071			0.00071	0
29/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00292			0.00292	0
29/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01025			0.01022	0
29/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00286			0.00290	0
29/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01065			0.01069	0
29/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00019			0.00020	0
29/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10178			0.10175	0
29/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00237			0.00233	0
29/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00545			0.00543	0
29/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01246			0.01243	0
29/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00367			0.00368	0
29/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00068			0.00068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01059			0.01059	0
29/05/2015	€ / R On 01 June 2015			Any day expiry	13.34990			13.30510	0
29/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00007			0.00008	0
29/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00007			0.00008	0
29/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00006			0.00007	0
29/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00004			0.00004	2,000
29/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.95017			0.99498	0
29/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.94017			0.98498	0
29/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.96016			1.00497	0
29/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.06014			1.10494	0
29/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.37160			13.32370	147,374
29/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00011			0.00011	0
29/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.12200			1.07446	0
29/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.13412			0.11790	0
29/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00012			0.00012	7,300
29/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.03487			0.03017	35,000
29/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.72495			0.67838	0
29/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.00661			0.00576	27,000
29/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00010			0.00011	0
29/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00010			0.00010	0
29/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.10325			0.09040	0
29/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.44328			0.48647	0
29/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00040			0.00076	27,000
29/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00335			0.00468	200
29/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.83501			0.88206	0
29/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.97852			2.02642	0
29/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.03850			2.08640	0
29/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.21165			0.24670	0
29/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.01851			2.06641	0
29/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.16252			0.19420	7,300
29/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.02850			2.07641	0
29/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.60530			13.55720	25,826
29/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.08268			0.07976	0
29/05/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.37562			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.11035			0.10675	7,500
29/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.08201			0.07911	0
29/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.08135			0.07846	0
29/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.72510			0.69814	1,539
29/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.81871			0.78871	0
29/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.98272			0.94633	0
29/05/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.14490			0.00000	26,000
29/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.71738			1.76256	0
29/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.40505			1.44955	0
29/05/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.03032			0.00000	26,000
29/05/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	1.13960			0.00000	0
29/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.14980			0.17094	0
29/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.11341			0.13151	7,500
29/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.72671			1.77191	0
29/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.07742			0.08913	7,900
29/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.73605			1.78126	0
29/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.83730			13.78920	10,618
29/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.89713			2.85048	0
29/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.26244			0.25852	0
29/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.26399			0.26003	0
29/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.98471			0.95596	0
29/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.53618			0.52460	0
29/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.26555			0.26155	0
29/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.12132			0.12017	6,682
29/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00983			0.01128	0
29/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.19741			0.21676	6,682
29/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.42669			1.47083	0
29/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.41825			1.46235	0
29/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.43514			1.47932	0
29/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.59888			0.63540	6,076
29/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.78402			2.83097	0
29/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.10410			14.05580	3,000
29/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.74822			0.73493	0
29/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.74435			0.73115	0
29/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.75213			0.73873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.63803			0.67293	0
29/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.65025			0.68535	0
29/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.64412			0.67913	0
29/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.63680			14.58800	0
29/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.90244			0.89165	0
29/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.90540			0.89458	0
29/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.89949			0.88874	0
29/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.21564			1.25365	0
29/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.22269			1.26074	0
29/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.20860			1.24658	0
29/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.32360			9.31650	13,982
29/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.02862			0.02899	201
29/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.67424			0.66748	0
29/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00062			0.00068	0
29/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.33365			0.32850	0
29/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.20151			0.19843	201
29/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00064			0.00070	0
29/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.01043			0.01060	201
29/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00059			0.00064	0
29/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.92367			0.91665	0
29/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00064			0.00098	201
29/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.20502			0.21249	0
29/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.33683			0.34410	0
29/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.92702			0.93418	0
29/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.01005			0.01200	5,451
29/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.91704			0.92420	0
29/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.02791			0.03192	0
29/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.93699			0.94414	0
29/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00007			0.00015	201
29/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.42540			9.41860	1,962
29/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.04374			0.04359	0
29/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.04462			0.04446	0
29/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.04542			0.04525	0
29/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.96922			0.97586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.97834			0.98499	0
29/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.96002			0.96665	0
29/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.52930			9.52220	41
29/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.28571			2.27858	0
29/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.23619			2.22906	0
29/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.18671			2.17958	0
29/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00641			0.00638	0
29/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00689			0.00686	0
29/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00741			0.00738	0
29/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.65070			9.64320	1,000
29/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.52275			0.51928	0
29/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.51791			0.51447	0
29/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.52764			0.52413	0
29/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.36694			0.37093	0
29/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.37721			0.38127	0
29/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.37205			0.37608	0
29/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.76850			9.76500	3,936
29/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.03171			0.02508	0
29/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.03544			0.02838	0
29/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.03353			0.02669	0
29/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.25694			0.25338	0
29/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.26503			0.26169	0
29/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.27321			0.27008	0
29/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.91190			9.90810	0
29/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.40048			0.39841	0
29/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.40698			0.40488	0
29/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.39404			0.39200	0
29/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.13858			0.14031	0
29/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.14214			0.14390	0
29/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.13508			0.13678	0
29/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.92880			12.91650	7,258
29/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.08016			1.06865	0
29/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.07021			1.05871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.09011			1.07858	0
29/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00131			0.00208	0
29/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00136			0.00215	0
29/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00141			0.00221	0
29/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.18670			13.17510	1,607
29/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.60983			0.60635	0
29/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.60377			0.60036	0
29/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.61593			0.61237	0
29/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.22313			0.23125	0
29/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.22707			0.23526	0
29/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.21923			0.22727	0
29/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.96440			1.96680	0
29/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.12488			0.12726	0
29/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.11505			0.11742	0
29/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.10534			0.10770	0
29/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00065			0.00062	0
29/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00048			0.00046	0
29/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00094			0.00090	0
29/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.98340			1.98560	0
29/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05652			0.05809	0
29/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05224			0.05376	0
29/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04857			0.05003	0
29/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.06884			0.06816	0
29/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.07517			0.07443	0
29/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.06312			0.06249	0
29/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.79500			1.79050	0
29/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.05981			0.05518	0
29/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.04429			0.03979	0
29/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.05178			0.04719	0
29/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00481			0.00468	0
29/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00929			0.00929	0
29/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00678			0.00669	0
29/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.82850			1.82410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08898			0.08570	0
29/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09613			0.09297	0
29/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10391			0.10051	0
29/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01763			0.01887	0
29/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.02048			0.02160	0
29/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01541			0.01641	0
29/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12430			0.12340	10
29/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12370			0.12300	0
29/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12360			0.12270	1,870
29/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06120			0.06130	22,300
29/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05710			0.05710	27,500
29/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05580			0.05570	112,080
29/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.66720			8.73550	0
29/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.00493			0.00926	0
29/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00432			0.00802	0
29/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00455			0.00862	0
29/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.43735			0.37312	0
29/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.44712			0.38252	0
29/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.42773			0.36376	0
29/05/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.68220			8.80000	0
29/05/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.26816			0.00000	0
29/05/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.25064			0.00000	0
29/05/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.35112			0.00000	10,000
29/05/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.25937			0.00000	0
29/05/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.37844			0.00000	0
29/05/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.37596			0.00000	0
29/05/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.37717			0.00000	0
29/05/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.31892			0.00000	0
29/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.73190			8.80030	500
29/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.08902			0.10652	0
29/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.09091			0.10876	0
29/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.09283			0.11105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.45901			0.40846	0
29/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.46712			0.41622	0
29/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.45093			0.40075	0
29/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.80220			8.87040	0
29/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.21048			0.23581	0
29/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.20779			0.23283	0
29/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.21321			0.23884	0
29/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.51559			0.47243	0
29/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.50828			0.46541	0
29/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.50101			0.45844	0
29/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.09670			1.09100	99
29/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09820			1.09250	24,993
29/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10000			1.09430	0
29/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,400.69000			21,390.36000	0
29/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.56560			4.57230	0
29/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00044			0.00057	0
29/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00047			0.00061	0
29/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00039			0.00051	0
29/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.42487			0.41831	0
29/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.43484			0.42827	0
29/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.44479			0.43821	0
29/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.51830			4.52190	0
29/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08685			0.08642	0
29/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09039			0.09000	0
29/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08343			0.08295	0
29/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16855			0.16452	0
29/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17513			0.17105	0
29/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16209			0.15810	0
29/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.66160			1.67680	16
29/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.61980			1.63380	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,701,125.00
Option Open Interest									2,109,226.00
Grand Total									3,810,351.00