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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/05/2015 TO: 25/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	\$ / R On 26 May 2015			Any day expiry	11.95690			11.87040	0
25/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.03271			0.03456	7,000
25/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.00007			0.00154	7,000
25/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.03581			0.12416	0
25/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.40317			0.49114	0
25/05/2015	\$ / R On 27 May 2015			Any day expiry	11.95690			11.87040	4,766
25/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.15691			1.07043	0
25/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.01691			0.93047	0
25/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.00360			0.00633	250
25/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00000			0.00025	300
25/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.08409			0.05936	3,655
25/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.80691			0.72070	0
25/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.25670			0.34593	0
25/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00001			0.00007	3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.52310			3.60985	0
25/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00001			0.00003	300
25/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.02719			0.08896	0
25/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00001			0.00030	250
25/05/2015	\$ / R On 03 June 2015			Any day expiry	11.96890			11.88250	0
25/05/2015	\$ / R On 03 June 2015	11.95	C	Any day expiry	0.11291			0.08458	10,000
25/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.01724			0.01653	10,000
25/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.12425			0.09204	0
25/05/2015	\$ / R On 03 June 2015	11.95	P	Any day expiry	0.09401			0.15208	0
25/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.34834			0.43403	0
25/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.08535			0.13954	0
25/05/2015	\$ / R On 04 June 2015			Any day expiry	11.97090			11.88430	0
25/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.00880			0.00979	5,500
25/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.38522			0.31344	0
25/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.48790			0.57549	0
25/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.01432			0.02914	5,500
25/05/2015	\$ / R On 08 June 2015			Any day expiry	11.97890			12.01100	0
25/05/2015	\$ / R On 08 June 2015	12.01	C	Any day expiry	0.11344			0.00000	0
25/05/2015	\$ / R On 08 June 2015	12.01	P	Any day expiry	0.14454			0.00000	2,000
25/05/2015	\$ / R On 09 June 2015			Any day expiry	11.98090			11.89340	288
25/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.14391			0.11349	0
25/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.12301			0.18009	0
25/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.98690			11.89890	907,167
25/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.90892			0.82233	0
25/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.69142			0.60687	0
25/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.64240			0.56007	0
25/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.18770			1.10018	0
25/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00056			0.00097	51,500
25/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.88906			0.80259	0
25/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.02526			0.02300	31,000
25/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.01533			0.01504	9,100
25/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.26497			0.21445	0
25/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.27192			0.22047	0
25/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.12619			0.10229	10,000
25/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.08823			0.07255	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.03659			0.03210	125
25/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00124			0.00233	22,850
25/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.98843			0.90146	0
25/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.00833			0.92128	0
25/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.51881			0.44360	1,600
25/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.14293			0.11550	11,000
25/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.07448			0.06182	0
25/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.13435			0.10872	0
25/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00318			0.00465	15,000
25/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00113			0.00212	110
25/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.01733			0.01659	125
25/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.50053			0.42651	3,940
25/05/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.17839			0.14214	10,000
25/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.02016			0.01890	1,750
25/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.09431			0.07729	15,000
25/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.54657			0.46969	0
25/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.25750			1.16991	0
25/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.37068			0.30762	800
25/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.25136			0.20272	0
25/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.05252			0.04466	1,600
25/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00063			0.00110	22,320
25/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.23755			1.14998	0
25/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.41235			0.34528	500
25/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.59361			0.51428	0
25/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.25811			0.20853	0
25/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.15603			0.21660	34,801
25/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.23741			0.30839	0
25/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.65843			0.74614	0
25/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00143			0.00238	22,320
25/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.16745			0.22982	7,000
25/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.01628			1.10575	501
25/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.26423			1.35322	201
25/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.63043			0.71769	0
25/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.28758			0.36292	0
25/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.01191			0.02470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.25133			0.32365	0
25/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00065			0.00108	10,000
25/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00452			0.00797	0
25/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.02545			0.04638	0
25/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.17929			0.24339	0
25/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00080			0.00128	9,100
25/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.51366			1.60207	0
25/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00202			0.00343	0
25/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00550			0.01117	51,500
25/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00216			0.00369	0
25/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00060			0.00101	22,850
25/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.36562			0.44576	0
25/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.07446			0.11382	0
25/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00967			0.02079	0
25/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.03378			0.05872	110
25/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.06807			0.10555	0
25/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.53836			0.62410	300
25/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.07121			0.10963	1,000
25/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.06502			0.10157	15,000
25/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.44969			0.53320	0
25/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.47373			1.56220	0
25/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.23434			1.32343	0
25/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00671			0.01538	0
25/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00153			0.00256	55,000
25/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.01363			0.02761	1,750
25/05/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.12149			0.17324	0
25/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.59326			0.68000	0
25/05/2015	\$ / R On 25 June 2015			Any day expiry	12.01280			11.92250	1,300
25/05/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.24342			0.20126	0
25/05/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.15062			0.19876	0
25/05/2015	\$ / R On 26 June 2015			Any day expiry	12.01480			11.92430	4,136
25/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.21657			1.12725	0
25/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.87217			0.78599	0
25/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.07028			0.06032	250
25/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00004			0.00001	300

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25/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00737			0.01169	250
25/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.51548			0.59602	0
25/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00177			0.00295	300
25/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.86524			3.95571	0
25/05/2015	\$ / R On 30 June 2015			Any day expiry	12.02280			11.93200	16,162
25/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.45465			0.39102	0
25/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.06185			0.08902	0
25/05/2015	\$ / R On 06 July 2015			Any day expiry	12.03490			11.94510	400
25/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.11504			0.09900	5,500
25/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.18972			0.16174	0
25/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.46014			0.53390	0
25/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.28482			0.34664	0
25/05/2015	\$ / R On 13 July 2015			Any day expiry	12.04890			11.96040	2,477
25/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.21001			0.18158	0
25/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.30111			0.36118	0
25/05/2015	\$ / R On 29 July 2015			Any day expiry	12.08110			11.99500	750
25/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.28979			1.20608	0
25/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00691			0.00609	300
25/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.11206			0.10038	250
25/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.95647			0.87836	0
25/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.07581			4.16109	0
25/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00869			0.01108	300
25/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.74096			0.81538	0
25/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.02537			0.03336	250
25/05/2015	\$ / R On 25 August 2015			Any day expiry	12.13510			12.17100	0
25/05/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.33095			0.00000	8,000
25/05/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.36585			0.00000	0
25/05/2015	\$ / R On 27 August 2015			Any day expiry	12.13910			12.05130	250
25/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.13538			0.12338	250
25/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.03208			0.95461	0
25/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01466			0.01289	300
25/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.35730			1.27379	0
25/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.04298			0.05331	250
25/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.96628			1.04208	0
25/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.01820			0.02248	300

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25/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.37556			4.46159	0
25/05/2015	\$ / R On 31 August 2015			Any day expiry	12.14760			12.05980	600
25/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.29972			0.27085	0
25/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.45212			0.51105	0
25/05/2015	\$ / R On 10 September 2015			Any day expiry	12.16880			12.08100	285
25/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.38273			0.34673	0
25/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.37393			0.42573	0
25/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.17730			12.08950	203,216
25/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.03566			0.95972	0
25/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.42973			0.38930	12,000
25/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.22420			0.20467	0
25/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.15828			0.14543	18,946
25/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.07208			0.06728	92,500
25/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.63214			1.54738	0
25/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.69829			0.63810	0
25/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.71214			0.65111	500
25/05/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.42020			0.38060	40
25/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.11666			0.10778	8,775
25/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00287			0.00279	0
25/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.59341			1.50888	13,700
25/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.75524			0.69126	0
25/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.58175			0.52930	0
25/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.78642			0.71893	0
25/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.40624			0.36881	1,237
25/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.46957			0.42578	13,700
25/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.27543			0.25086	33,750
25/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.06188			0.98526	10,000
25/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.21411			1.13413	33,750
25/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.77858			0.71194	0
25/05/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.44930			0.40720	1,139
25/05/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.00102			0.92604	0
25/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.04869			0.04755	22,320
25/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.15252			0.14023	20,000
25/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.79430			0.72647	0
25/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.23238			1.15206	0

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25/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.05833			0.05471	50,000
25/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.15681			0.14411	20,000
25/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.95828			0.88457	0
25/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.37687			0.34272	800
25/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.36520			0.33212	5,000
25/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.20288			0.18569	1,600
25/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.10700			0.12697	0
25/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.03681			0.04463	59,545
25/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.11128			0.13244	0
25/05/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.31200			0.35770	0
25/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.59813			0.66136	0
25/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.05458			0.06576	0
25/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.10912			0.12943	27,540
25/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.39957			0.45322	0
25/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.29227			0.33628	42,000
25/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.74690			0.81517	0
25/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.41790			0.47262	0
25/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01484			0.01788	18,946
25/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.14099			0.16860	10,000
25/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.33243			0.37980	0
25/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.04098			1.11593	0
25/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.33936			1.41828	0
25/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.89478			1.97778	0
25/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.05836			0.07022	8,775
25/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.04951			1.12461	0
25/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.07098			0.08508	50,000
25/05/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.34290			0.39110	0
25/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.32557			6.41329	0
25/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.13484			0.16161	500
25/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.18103			2.26521	0
25/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.01611			0.01938	0
25/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.82558			0.89619	0
25/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.35894			0.40931	0
25/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.20445			0.23980	5,000
25/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.11794			0.14176	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.45139			2.53805	0
25/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.07522			1.15073	0
25/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.03508			0.04256	24,142
25/05/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.06372			0.07654	48,000
25/05/2015	\$ / R On 28 September 2015			Any day expiry	12.20710			12.11930	1,950
25/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.90589			0.83467	0
25/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.11629			1.03953	0
25/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.08965			0.08381	1,000
25/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.02381			0.02211	300
25/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.15628			0.14468	250
25/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.43669			1.35313	0
25/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.05919			0.07023	250
25/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.88255			1.96451	0
25/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.61671			4.70281	0
25/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.09879			0.11537	1,000
25/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.21918			1.29538	0
25/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.02959			0.03383	300
25/05/2015	\$ / R On 30 September 2015			Any day expiry	12.21130			12.12350	0
25/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.23990			0.22099	0
25/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.82860			0.89749	0
25/05/2015	\$ / R On 28 October 2015			Any day expiry	12.27080			12.18300	250
25/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.17430			0.16272	250
25/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.03780			0.03307	300
25/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.51140			1.42804	0
25/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.19383			1.11673	0
25/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.07303			0.08373	250
25/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.74700			4.83007	0
25/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04060			0.04504	300
25/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.46350			1.53972	0
25/05/2015	\$ / R On 25 November 2015			Any day expiry	12.33030			12.24250	250
25/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.04075			0.03742	300
25/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.57992			1.49634	0
25/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.26461			1.18586	0
25/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.18761			0.17667	250
25/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.16045			5.24492	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.04962			0.05384	300
25/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.08431			0.09336	250
25/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.70731			1.78417	0
25/05/2015	\$ / R On 08 December 2015			Any day expiry	12.35890			12.27000	276
25/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.54129			0.50642	0
25/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.52239			0.57642	0
25/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.36550			12.27630	95,626
25/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.17022			3.08117	0
25/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.43665			1.35331	1,177
25/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.65419			0.61060	537
25/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09418			0.08731	0
25/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.63066			0.58873	1,650
25/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.33961			0.32023	0
25/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.75708			0.70665	0
25/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.30921			0.29208	677
25/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.13181			0.13046	8,200
25/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00468			0.00424	0
25/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.21982			3.13075	0
25/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.12065			3.03161	0
25/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.16151			0.15415	580
25/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.84394			0.78821	0
25/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.73000			0.68132	0
25/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.12981			0.12857	56,100
25/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12557			0.12460	53,000
25/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.48204			1.39819	4,331
25/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.81404			0.76008	0
25/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.26256			1.18451	39,422
25/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32905			0.31046	13,241
25/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.25859			0.24520	12,987
25/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.10103			1.02758	1,197
25/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.70384			0.65687	0
25/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.13015			0.12889	8,210
25/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.26775			0.25369	39,422
25/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.35061			0.33041	1,197
25/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.94257			0.87489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.06355			1.13416	0
25/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.16601			2.24785	0
25/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.22844			0.26191	20,000
25/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.31450			0.35502	0
25/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.60631			2.69416	0
25/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.40918			8.49794	0
25/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00432			0.00445	0
25/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.38869			0.43430	0
25/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.02411			1.09393	0
25/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.22868			4.31101	0
25/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07115			0.07701	0
25/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.41516			0.46243	0
25/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00472			0.00487	0
25/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.13553			0.15128	0
25/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.33834			0.38057	111,600
25/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.98511			1.05411	0
25/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.73465			2.82259	0
25/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.09706			0.10821	0
25/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.34225			1.41739	0
25/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.39309			1.46890	0
25/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.14371			1.21578	0
25/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.29158			0.33035	8,210
25/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00515			0.00531	0
25/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06654			0.07189	8,917
25/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.18707			0.20859	580
25/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.76431			2.85227	0
25/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.56007			3.64830	0
25/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.24854			0.28378	1,100
25/05/2015	\$ / R On 21 December 2015			Any day expiry	12.38760			12.29750	250
25/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.19410			0.18574	250
25/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.64448			1.55780	0
25/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.33664			1.25737	0
25/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.04204			0.04011	300
25/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.32780			1.24917	0
25/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.95650			2.03824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05688			0.06030	300
25/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.52444			5.61261	0
25/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.09020			0.10167	250
25/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.08904			0.09987	0
25/05/2015	\$ / R On 12 February 2016			Any day expiry	12.50490			12.40960	0
25/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.10829			1.03645	0
25/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.18822			0.19231	1,000
25/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.20339			0.22685	1,000
25/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.08332			3.18271	0
25/05/2015	\$ / R On 11 March 2016			Any day expiry	12.56740			12.47070	272
25/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.68316			0.64953	0
25/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.64576			0.70883	0
25/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.57420			12.47760	5,242
25/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.02535			0.96249	0
25/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.90013			0.84956	0
25/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.30012			0.29343	43,156
25/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.26957			0.26478	1,204
25/05/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.21902			1.14691	0
25/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.95272			0.89823	0
25/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.87011			0.82186	0
25/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.04510			0.98120	0
25/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	0.97467			0.91861	0
25/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.62574			1.53667	0
25/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.22203			0.22699	1,000
25/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02817			0.02813	1,500
25/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.90525			0.85429	0
25/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.34976			0.33991	788
25/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.89505			0.84487	0
25/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.20105			0.19642	1,000
25/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.68397			7.78053	0
25/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.32852			0.37063	1,000
25/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.31047			0.35101	788
25/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.12685			4.21882	0
25/05/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.19482			0.21931	42,370
25/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.28115			0.31489	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.38085			0.42727	0
25/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.37593			0.42196	0
25/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.03591			2.12583	0
25/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.28537			2.37718	0
25/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.37105			0.41669	0
25/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.71556			1.80231	0
25/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.40591			0.45426	786
25/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.39783			3.49939	0
25/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.27090			0.30360	1,000
25/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.10154			0.10907	1,500
25/05/2015	\$ / R On 09 June 2016			Any day expiry	12.76940			12.67450	264
25/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.64088			0.61841	0
25/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.63580			0.61358	0
25/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.63833			0.61599	0
25/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.17640			1.24908	0
25/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.16148			1.23391	0
25/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.16893			1.24149	0
25/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.77780			12.68290	1,300
25/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.64886			0.62602	0
25/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.64374			0.62118	0
25/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.64629			0.62359	0
25/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.16106			1.23312	0
25/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.17594			1.24828	0
25/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.16849			1.24069	0
25/05/2015	\$ / R On 15 September 2016			Any day expiry	12.97620			12.88080	259
25/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.83710			0.80602	0
25/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.83415			0.80323	0
25/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.83123			0.80046	0
25/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.15795			1.22243	0
25/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.16503			1.22966	0
25/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.15090			1.21522	0
25/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.98470			12.88920	0
25/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.84497			0.81368	0
25/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.83908			0.80809	0
25/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.84202			0.81088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.15732			1.22168	0
25/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.16438			1.22889	0
25/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.15027			1.21448	0
25/05/2015	\$ / R On 14 December 2016			Any day expiry	13.16620			13.07020	251
25/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.23873			1.19280	0
25/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.23083			1.18533	0
25/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.23477			1.18905	0
25/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.71253			0.76260	0
25/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.71857			0.76885	0
25/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.72463			0.77513	0
25/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.67998			0.68244	0
25/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.68242			0.68488	0
25/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.67756			0.68002	0
25/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.36278			1.36524	0
25/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.37036			1.37282	0
25/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.35522			1.35768	0
25/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.17670			13.08070	0
25/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.02156			0.98341	0
25/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.01833			0.98033	0
25/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.02480			0.98649	0
25/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.15163			1.20963	0
25/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.14486			1.20271	0
25/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.13810			1.19579	0
25/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.98690			11.89890	716
25/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.70125			0.61656	0
25/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.69142			0.60687	0
25/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.68160			0.59743	0
25/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00452			0.00797	0
25/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00470			0.00853	0
25/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00435			0.00766	0
25/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.17730			12.08950	235
25/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.63818			0.58182	0
25/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.64468			0.58789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.65123			0.59401	0
25/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.16738			0.19839	0
25/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.16393			0.19451	0
25/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.17088			0.20232	0
25/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.36550			12.27630	24
25/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.79080			0.73827	0
25/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.77941			0.72758	0
25/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.78509			0.73290	0
25/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.26959			0.30660	0
25/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.26530			0.30197	0
25/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.27391			0.31128	0
25/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.57420			12.47760	31
25/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.74434			0.70647	0
25/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.74026			0.70274	0
25/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.73621			0.69904	0
25/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.56606			0.62514	0
25/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.56014			0.61887	0
25/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.57201			0.63144	0
25/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.53510			18.45140	29,021
25/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.08654			0.07168	0
25/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00408			0.00430	17,000
25/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.08407			0.06962	0
25/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.08907			0.07380	0
25/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.53681			1.45456	0
25/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.46898			1.55290	0
25/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.39397			0.46240	0
25/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.40144			0.47028	0
25/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00171			0.00316	17,000
25/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.40897			0.47822	0
25/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.81640			18.73400	3,338
25/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.71071			0.66696	0
25/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.49796			0.46743	0
25/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.02861			0.97196	0
25/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.14076			0.13243	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.49018			0.46013	0
25/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.83640			7.75401	0
25/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.49405			0.46377	0
25/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	0.91896			0.86633	0
25/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.82436			1.89843	0
25/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.21221			0.23796	16,500
25/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.39431			0.43296	18,900
25/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.62156			0.67343	0
25/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.62765			0.67977	0
25/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.26256			0.29233	16,500
25/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.63378			0.68613	0
25/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00001	0
25/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.09830			19.01460	9,397
25/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.32709			0.31517	18,900
25/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.26801			1.21605	0
25/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.05654			1.01127	0
25/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.47445			1.41390	0
25/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.06784			1.02220	0
25/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.40507			0.38951	16,500
25/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.06217			1.01672	0
25/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.32971			0.36145	0
25/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.99879			2.07057	0
25/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.45954			0.49760	0
25/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.24615			0.26930	830
25/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.46824			0.50667	0
25/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.63677			1.70491	0
25/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.46387			0.50212	0
25/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.41540			19.32130	2,035
25/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.05644			1.01368	0
25/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.04767			1.00524	0
25/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.05205			1.00945	0
25/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.83104			0.88238	0
25/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.83665			0.88815	0
25/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.84227			0.89394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09868			0.09802	11,732
25/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00868			0.00803	0
25/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00050			0.00041	0
25/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00182			0.00238	0
25/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00000			0.00001	0
25/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01133			0.01198	0
25/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10037			0.09971	7
25/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00068			0.00062	0
25/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00299			0.00272	0
25/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01054			0.00994	0
25/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00262			0.00301	0
25/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01031			0.01091	0
25/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00018			0.00023	0
25/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10209			0.10142	0
25/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00222			0.00207	0
25/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00541			0.00505	0
25/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01268			0.01206	0
25/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00333			0.00363	0
25/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00059			0.00064	0
25/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01014			0.01065	0
25/05/2015	€ / R On 01 June 2015			Any day expiry	13.12840			13.10090	0
25/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00005			0.00028	0
25/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00006			0.00029	0
25/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00005			0.00027	0
25/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00003			0.00020	2,000
25/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.17165			1.19938	0
25/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.16166			1.18939	0
25/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.18165			1.20937	0
25/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.28163			1.30930	0
25/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.15400			13.12470	149,376
25/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.90658			0.87783	0
25/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.06896			0.06690	0
25/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00009			0.00014	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00010			0.00016	7,300
25/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.01638			0.01683	35,000
25/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.52018			0.49573	0
25/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.00320			0.00331	27,000
25/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00009			0.00014	0
25/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00009			0.00014	0
25/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.05183			0.05076	0
25/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.64238			0.67213	0
25/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00258			0.00313	27,000
25/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.01618			0.02103	200
25/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.04920			1.07861	0
25/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.19610			2.22546	0
25/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.25609			2.28544	0
25/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.37783			0.40606	0
25/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.23609			2.26544	0
25/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.31496			0.34220	7,300
25/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.24609			2.27544	0
25/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.38150			13.35350	25,578
25/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.06542			0.06315	0
25/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.06491			0.06265	0
25/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.08653			0.08361	7,500
25/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.57811			0.55902	1,539
25/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.06440			0.06216	0
25/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.80216			0.77707	0
25/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.65999			0.63938	0
25/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.60503			1.63011	0
25/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.92392			1.94965	0
25/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.93341			1.95915	0
25/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.22661			0.23552	0
25/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.12066			0.12357	7,900
25/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.17849			0.18588	7,500
25/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.94290			1.96866	0
25/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.60970			13.58140	10,618
25/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.67316			2.64518	0
25/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22154			0.21660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.82971			0.80958	0
25/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.22023			0.21533	0
25/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11091			0.10915	6,682
25/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.22285			0.21788	0
25/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.44827			0.43691	0
25/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01346			0.01378	0
25/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.61184			1.63520	0
25/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.27001			0.27818	6,682
25/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.62053			1.64393	0
25/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.60315			1.62648	0
25/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.73857			0.75551	6,076
25/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.00121			3.02775	0
25/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.87000			13.83410	3,000
25/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.64665			0.63208	0
25/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.65003			0.63537	0
25/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.64329			0.62880	0
25/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.77003			0.79127	0
25/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.78329			0.80470	0
25/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.77665			0.79798	0
25/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.39520			14.36110	0
25/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.80520			0.79472	0
25/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.80794			0.79741	0
25/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.80249			0.79204	0
25/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.36000			1.38362	0
25/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.36729			1.39094	0
25/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.35274			1.37631	0
25/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.37690			9.31050	13,982
25/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.04427			0.03420	201
25/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.72780			0.66247	0
25/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00091			0.00107	0
25/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.38585			0.32570	0
25/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.25041			0.20048	201
25/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00094			0.00110	0
25/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.01656			0.01299	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00089			0.00102	0
25/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.97708			0.91120	0
25/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00090			0.00197	201
25/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.16737			0.22370	0
25/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.28966			0.35249	0
25/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.87401			0.94057	0
25/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00895			0.01520	5,451
25/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.86404			0.93060	0
25/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.02351			0.03998	0
25/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.88399			0.95052	0
25/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00018			0.00070	201
25/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.47670			9.41050	1,962
25/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.04967			0.04503	0
25/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.05055			0.04591	0
25/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.05146			0.04673	0
25/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.92385			0.98541	0
25/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.93297			0.99453	0
25/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.91476			0.97623	0
25/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.58060			9.51320	41
25/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.33659			2.26963	0
25/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.28702			2.22011	0
25/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.23748			2.17062	0
25/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00599			0.00643	0
25/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00642			0.00691	0
25/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00688			0.00742	0
25/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.70100			9.62900	1,000
25/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.54690			0.51035	0
25/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.54183			0.50561	0
25/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.55201			0.51514	0
25/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.34101			0.37614	0
25/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.35083			0.38661	0
25/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.34590			0.38135	0
25/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.73920			9.68610	3,936
25/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.01649			0.01906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.01898			0.02144	0
25/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.01770			0.02022	0
25/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.26978			0.32534	0
25/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.27850			0.33412	0
25/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.28729			0.34296	0
25/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.88000			9.82720	0
25/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.37460			0.34765	0
25/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.38095			0.35362	0
25/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.36831			0.34174	0
25/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.14460			0.17045	0
25/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.14831			0.17454	0
25/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.14095			0.16642	0
25/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.70220			12.63190	7,258
25/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.85762			0.78908	0
25/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.84777			0.77928	0
25/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.86748			0.79889	0
25/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00528			0.00699	0
25/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00542			0.00718	0
25/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00557			0.00738	0
25/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.95420			12.88400	1,607
25/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.47536			0.43929	0
25/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.47021			0.43442	0
25/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.48054			0.44419	0
25/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.32116			0.35529	0
25/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.32601			0.36042	0
25/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.31634			0.35019	0
25/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.93090			1.91760	0
25/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09282			0.08056	0
25/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08349			0.07166	0
25/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07437			0.06308	0
25/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00259			0.00406	0
25/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00192			0.00296	0
25/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00347			0.00548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.95010			1.93760	0
25/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04253			0.03886	0
25/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03939			0.03601	0
25/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03646			0.03337	0
25/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.08929			0.09841	0
25/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.09636			0.10577	0
25/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08243			0.09126	0
25/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.76710			1.76280	0
25/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.03829			0.03633	0
25/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02584			0.02477	0
25/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03148			0.03001	0
25/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.01119			0.01353	0
25/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.01874			0.02197	0
25/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.01438			0.01721	0
25/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.79940			1.79520	0
25/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07006			0.06811	0
25/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.07651			0.07436	0
25/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.08326			0.08092	0
25/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02711			0.02916	0
25/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03066			0.03291	0
25/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02386			0.02572	0
25/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12240			0.12200	10
25/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12180			0.12160	0
25/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12090			0.12100	1,870
25/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06020			0.05980	37,800
25/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05730			0.05720	12,000
25/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05610			0.05590	112,080
25/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.75520			8.68820	0
25/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.00947			0.00630	0
25/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00817			0.00542	0
25/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00880			0.00584	0
25/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.35360			0.41764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.36297			0.42722	0
25/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.34427			0.40810	0
25/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.81550			8.74990	500
25/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.10742			0.09399	0
25/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.10974			0.09601	0
25/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.11211			0.09807	0
25/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.39424			0.44611	0
25/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.40192			0.45409	0
25/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.38661			0.43817	0
25/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.88520			8.81920	0
25/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.23221			0.21183	0
25/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.22917			0.20904	0
25/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.23530			0.21466	0
25/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.45397			0.49984	0
25/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.44701			0.49263	0
25/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.44010			0.48546	0
25/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.09740			1.10300	109
25/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09890			1.10460	24,993
25/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10060			1.10630	0
25/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,108.22000			21,002.85000	0
25/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.56100			4.56760	0
25/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00047			0.00066	0
25/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00051			0.00071	0
25/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00042			0.00060	0
25/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.42951			0.42311	0
25/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.43947			0.43306	0
25/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.44942			0.44300	0
25/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.51170			4.51850	0
25/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08314			0.08627	0
25/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08659			0.08983	0
25/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07980			0.08282	0
25/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.17144			0.16777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17810			0.17432	0
25/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16489			0.16133	0
25/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.67550			1.66130	16
25/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.62770			1.61510	90
<b>Future Open Interest</b>									<b>1,712,349.00</b>
<b>Option Open Interest</b>									<b>2,014,464.00</b>
<b>Grand Total</b>									<b>3,726,813.00</b>