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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/05/2015 TO: 06/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	\$ / R On 06 May 2015			Any day expiry	11.94980			11.96910	0
06/05/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.00000			0.00007	0
06/05/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.28980			0.31004	0
06/05/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.67020			0.65097	0
06/05/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.00000			0.00094	0
06/05/2015	\$ / R On 13 May 2015			Any day expiry	11.96480			11.97890	6,230
06/05/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.20102			0.21675	0
06/05/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.05622			0.05785	0
06/05/2015	\$ / R On 15 May 2015			Any day expiry	11.96880			11.98290	0
06/05/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.20115			0.21684	0
06/05/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.07235			0.07394	0
06/05/2015	\$ / R On 18 May 2015			Any day expiry	11.97470			11.98880	0
06/05/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.08906			0.09810	4,000
06/05/2015	\$ / R On 18 May 2015	12.06	C	Any day expiry	0.10523			0.11502	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.22436			0.21930	0
06/05/2015	\$ / R On 18 May 2015	12.06	P	Any day expiry	0.19053			0.18622	0
06/05/2015	\$ / R On 20 May 2015			Any day expiry	11.97870			11.99280	1,462
06/05/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.13637			0.14755	0
06/05/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.16767			0.16475	0
06/05/2015	\$ / R On 26 May 2015			Any day expiry	11.99060			12.00470	0
06/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.19064			0.20164	7,000
06/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.06637			0.07228	7,000
06/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.16004			0.15694	0
06/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.43577			0.42758	0
06/05/2015	\$ / R On 27 May 2015			Any day expiry	11.99260			12.00670	4,610
06/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.05549			1.06970	0
06/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.10414			0.11183	250
06/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00054			0.00047	300
06/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.19430			1.20848	0
06/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.22888			0.24040	3,655
06/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.84905			0.86329	0
06/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.32154			0.31513	0
06/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00289			0.00300	3,655
06/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.48794			3.47377	0
06/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00170			0.00178	300
06/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00645			0.00659	250
06/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.13628			0.13370	0
06/05/2015	\$ / R On 03 June 2015			Any day expiry	12.00650			12.02060	0
06/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.10908			0.11569	10,000
06/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.24485			0.25523	0
06/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.16835			0.16463	0
06/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.40258			0.39509	0
06/05/2015	\$ / R On 04 June 2015			Any day expiry	12.00850			12.45100	0
06/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.08129			0.00000	5,500
06/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.46661			0.00000	0
06/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.52279			0.00000	0
06/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.05811			0.00000	5,500
06/05/2015	\$ / R On 09 June 2015			Any day expiry	12.01840			12.03250	288
06/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.25657			0.26721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.19817			0.19471	0
06/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.02440			12.03850	989,652
06/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.95532			0.96935	0
06/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.74970			0.76360	0
06/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.70463			0.71848	0
06/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.01821			0.01957	51,500
06/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.22769			1.24205	0
06/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.93623			0.95026	0
06/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.36853			0.37970	0
06/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.09954			0.10455	31,000
06/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.07804			0.08212	9,100
06/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.03227			1.04632	0
06/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.37484			0.38605	0
06/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.19186			0.00000	2,000
06/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.12028			0.12588	125
06/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.23434			0.24279	10,000
06/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.02863			0.03054	22,850
06/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.59353			0.60587	1,600
06/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.25170			0.26188	11,000
06/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.24289			0.25220	0
06/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.05163			1.06569	0
06/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.08235			0.08682	125
06/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.17496			0.18188	0
06/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.04105			0.04349	15,000
06/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.02724			0.02914	110
06/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.57732			0.58959	3,940
06/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.08884			0.09351	1,750
06/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.19903			0.20646	15,000
06/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.61823			0.63067	0
06/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.35612			0.36720	0
06/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.14520			0.15144	1,600
06/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.46285			0.47458	800
06/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.29709			1.31141	0
06/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.01939			0.02083	22,320
06/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.27725			1.29158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.49955			0.51146	500
06/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.66036			0.67413	0
06/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.36229			0.37342	0
06/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.22730			0.22338	34,600
06/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.30463			0.29796	0
06/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.68364			0.67362	0
06/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00723			0.00719	22,320
06/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.23849			0.23370	7,000
06/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.65795			0.64832	0
06/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.35056			0.34338	0
06/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.01665			1.00499	501
06/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.25284			1.24064	201
06/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.04913			0.04737	0
06/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.31746			0.00000	0
06/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.24994			0.24429	0
06/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00285			0.00308	10,000
06/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02530			0.02510	0
06/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.07515			0.07296	0
06/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.49381			1.48107	0
06/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00329			0.00355	9,100
06/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01092			0.01085	0
06/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.03023			0.02998	51,500
06/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01183			0.01176	0
06/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00269			0.00291	22,850
06/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.04383			0.04217	0
06/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.14172			0.13870	0
06/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.42080			0.41294	0
06/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.57514			0.56605	300
06/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.08845			0.08608	110
06/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.13413			0.13120	0
06/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.45499			1.44233	0
06/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.13789			0.13492	6,000
06/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.13044			0.12755	15,000
06/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.49588			0.48738	0
06/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.22423			1.21204	0

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06/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03596			0.03563	0
06/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00787			0.00782	55,000
06/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.05292			0.05109	1,750
06/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.62444			0.61501	0
06/05/2015	\$ / R On 26 June 2015			Any day expiry	12.05230			12.06640	4,136
06/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.26030			1.27449	0
06/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.92799			0.94183	0
06/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.15353			0.15823	250
06/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00690			0.00775	300
06/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02569			0.02543	250
06/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.83460			3.82135	0
06/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.56123			0.55183	0
06/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00800			0.00809	300
06/05/2015	\$ / R On 30 June 2015			Any day expiry	12.06030			12.07440	7,712
06/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.54380			0.55505	0
06/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.11350			0.11065	0
06/05/2015	\$ / R On 06 July 2015			Any day expiry	12.07230			12.08640	400
06/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.20547			0.21045	5,500
06/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.28874			0.29535	0
06/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.51317			0.50405	0
06/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.34644			0.33895	0
06/05/2015	\$ / R On 13 July 2015			Any day expiry	12.08640			12.10060	2,477
06/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.30911			0.31585	0
06/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.36271			0.35525	0
06/05/2015	\$ / R On 29 July 2015			Any day expiry	12.11880			12.13330	750
06/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.34011			1.35475	0
06/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.02320			0.02360	300
06/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.19365			0.19781	250
06/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.01945			1.03288	0
06/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.05440			4.04030	0
06/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02131			0.02145	300
06/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.78485			0.77451	0
06/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.05065			0.04958	250
06/05/2015	\$ / R On 27 August 2015			Any day expiry	12.17890			12.19380	250
06/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.21625			0.21945	250

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06/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.09968			1.11243	0
06/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.03514			0.03526	300
06/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.41428			1.42779	0
06/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.07078			0.06863	250
06/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.00735			0.99565	0
06/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03538			0.03399	300
06/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.35624			4.34146	0
06/05/2015	\$ / R On 31 August 2015			Any day expiry	12.18730			12.20220	600
06/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.40082			0.40681	0
06/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.51352			0.50461	0
06/05/2015	\$ / R On 10 September 2015			Any day expiry	12.20840			12.22320	285
06/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.48512			0.49159	0
06/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.43672			0.42839	0
06/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.21680			12.23170	162,123
06/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.10656			1.11782	0
06/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.31770			0.32173	0
06/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24061			0.24349	18,946
06/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.53188			0.53875	12,000
06/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.12686			0.12803	92,500
06/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.68573			1.69921	0
06/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.79845			0.80933	500
06/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.78551			0.79523	0
06/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.18835			0.19048	8,775
06/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.87092			0.88185	0
06/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.84154			0.85245	0
06/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.64776			1.66121	13,700
06/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.67629			0.68376	0
06/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.57008			0.57708	13,700
06/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.50921			0.51599	1,237
06/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37360			0.37827	33,750
06/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.13148			1.14280	10,000
06/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.27677			1.28992	33,750
06/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.86353			0.87445	0
06/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.23357			0.23635	20,000
06/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.09126			0.09175	22,320

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06/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.87834			0.88928	0
06/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.10630			0.10708	50,000
06/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.29486			1.30802	0
06/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.23883			0.24168	20,000
06/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.03319			1.04432	0
06/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.46711			0.47318	5,000
06/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.15154			0.14758	0
06/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.15673			0.15275	0
06/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.65680			0.64657	0
06/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.08468			0.08110	0
06/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05997			0.05822	59,545
06/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.15412			0.15015	32,500
06/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.35328			0.34538	42,000
06/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.48031			0.47148	0
06/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.80090			0.79003	0
06/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.91006			1.89633	0
06/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02893			0.02751	18,946
06/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.37155			1.35878	0
06/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.08976			0.08612	8,775
06/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.18871			0.18353	10,000
06/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.08381			1.07179	0
06/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.39508			0.38705	0
06/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.09203			1.07998	0
06/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.10639			0.10262	50,000
06/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.18950			2.17538	0
06/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.18165			0.17763	500
06/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03096			0.02951	0
06/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.25949			0.25206	5,000
06/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.42241			0.41429	0
06/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.16474			0.16075	50,000
06/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.11677			1.10465	0
06/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.45446			2.44005	0
06/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05806			0.05632	24,142
06/05/2015	\$ / R On 28 September 2015			Any day expiry	12.24630			12.26110	1,950
06/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.98583			0.99569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.18543			1.19641	0
06/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.14923			0.15022	1,000
06/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05194			0.05148	300
06/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.23582			0.23802	250
06/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.49643			1.50849	0
06/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.08912			0.08531	250
06/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.90293			1.88912	0
06/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.60564			4.59038	0
06/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.13953			0.13459	1,000
06/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.25952			1.24692	0
06/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.05013			0.04739	300
06/05/2015	\$ / R On 30 September 2015			Any day expiry	12.25050			12.26540	0
06/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.33317			0.33667	0
06/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.88267			0.87127	0
06/05/2015	\$ / R On 28 October 2015			Any day expiry	12.30940			12.32430	250
06/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.25397			0.25560	250
06/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07017			0.06929	300
06/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.57273			1.58351	0
06/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.26488			1.27440	0
06/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.10548			0.10010	250
06/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.74077			4.72499	0
06/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06333			0.05921	300
06/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.50457			1.49130	0
06/05/2015	\$ / R On 25 November 2015			Any day expiry	12.36910			12.38390	250
06/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07288			0.07027	300
06/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.64232			1.65276	0
06/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.33479			1.34242	0
06/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.26591			0.26603	250
06/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.15378			5.13637	0
06/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07322			0.06886	300
06/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.11569			0.10852	250
06/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.74681			1.73213	0
06/05/2015	\$ / R On 08 December 2015			Any day expiry	12.39710			12.41170	276
06/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.64586			0.65102	0
06/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.58876			0.57932	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.40360			12.41820	78,589
06/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.21436			3.22659	0
06/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.50392			1.51263	1,177
06/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.14566			0.14087	0
06/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.43766			0.43935	0
06/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.73226			0.73816	1,650
06/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.19434			0.19168	8,200
06/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.85238			0.85936	0
06/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40457			0.40564	677
06/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.26374			3.27604	0
06/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.16503			3.17718	0
06/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.93798			0.94546	0
06/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.82675			0.83350	0
06/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.23388			0.23186	580
06/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.90615			0.91362	0
06/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.18839			0.18541	73,600
06/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.18146			0.17674	53,000
06/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.54805			1.55685	4,331
06/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.33370			1.34204	39,422
06/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.42623			0.42771	11,629
06/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.34816			0.34816	12,450
06/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.18048			1.18835	1,197
06/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.80194			0.80847	0
06/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.18888			0.18598	8,210
06/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.35850			0.35870	39,422
06/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.03091			1.03847	0
06/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.44952			0.45143	1,197
06/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.12263			1.10951	0
06/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.20028			2.18366	0
06/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.28438			0.27726	20,000
06/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.37315			0.36530	0
06/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.63074			2.61348	0
06/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01014			0.00784	0
06/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.47866			0.46996	0
06/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01076			0.00839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.10032			0.09443	0
06/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.24206			4.22267	0
06/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.08406			1.07115	0
06/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.75528			2.73778	0
06/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.17688			0.17015	0
06/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.04592			1.03323	0
06/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.39834			0.39027	96,600
06/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.13010			0.12384	0
06/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.44456			1.42996	0
06/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.39490			1.38050	0
06/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.20097			1.18744	0
06/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01143			0.00898	0
06/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.23731			0.23027	580
06/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09445			0.08865	8,917
06/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.34878			0.34116	8,210
06/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.78479			2.76721	0
06/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.57786			3.55854	0
06/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.30255			0.29542	1,100
06/05/2015	\$ / R On 21 December 2015			Any day expiry	12.42510			12.43960	250
06/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.27351			0.27118	250
06/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.70647			1.71519	0
06/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.40735			1.41562	0
06/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07812			0.07397	300
06/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.39878			1.40705	0
06/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.99841			1.98158	0
06/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.08137			0.07559	300
06/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.52302			5.50437	0
06/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.12368			0.11745	250
06/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.12225			0.11602	0
06/05/2015	\$ / R On 12 February 2016			Any day expiry	12.53950			12.55350	0
06/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.19145			1.19951	0
06/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.26430			0.25556	1,000
06/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.25195			0.24601	1,000
06/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.12480			3.10206	0
06/05/2015	\$ / R On 11 March 2016			Any day expiry	12.60200			12.61600	272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.79354			0.79988	0
06/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.72154			0.71388	0
06/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.60860			12.62270	5,042
06/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.99905			1.00754	0
06/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.36095			0.35777	1,204
06/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.12018			1.12880	0
06/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.04845			1.05739	0
06/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.13870			1.14725	0
06/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.69503			1.70262	0
06/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.30189			0.29513	1,000
06/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05574			0.05233	1,500
06/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.00385			1.01239	0
06/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.99426			1.00272	0
06/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.28950			0.28073	1,000
06/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.38985			0.38469	1,000
06/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.67714			7.65963	0
06/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.44566			0.44002	0
06/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.34158			0.33610	1,204
06/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.18090			4.15803	0
06/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.44045			0.43484	0
06/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.34235			2.32507	0
06/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.44329			3.42243	0
06/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.43525			0.42969	0
06/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.33010			0.32455	1,000
06/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.13643			0.12992	1,500
06/05/2015	\$ / R On 09 June 2016			Any day expiry	12.79920			12.81270	264
06/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.75563			0.76001	0
06/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.75039			0.75470	0
06/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.75300			0.75735	0
06/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.26119			1.25200	0
06/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.24643			1.23731	0
06/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.25380			1.24465	0
06/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.80760			12.82110	1,300
06/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.76395			0.76830	0
06/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.75868			0.76296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.76131			0.76562	0
06/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.24635			1.23720	0
06/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.25371			1.24452	0
06/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.26108			1.25186	0
06/05/2015	\$ / R On 15 September 2016			Any day expiry	13.00690			13.01780	259
06/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.96245			0.96349	0
06/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.95948			0.96049	0
06/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.95652			0.95750	0
06/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.25258			1.24269	0
06/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.25962			1.24970	0
06/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.24555			1.23569	0
06/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.01530			13.02620	0
06/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.97071			0.97163	0
06/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.96773			0.96861	0
06/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.96477			0.96561	0
06/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.25243			1.24241	0
06/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.25947			1.24941	0
06/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.24541			1.23543	0
06/05/2015	\$ / R On 14 December 2016			Any day expiry	13.19760			13.20620	251
06/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.36216			1.36378	0
06/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.35465			1.35615	0
06/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.35839			1.35996	0
06/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.80456			0.79758	0
06/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.81079			0.80376	0
06/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.81705			0.80995	0
06/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.69548			0.69629	0
06/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.69791			0.69872	0
06/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.69307			0.69388	0
06/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.37828			1.37909	0
06/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.38587			1.38668	0
06/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.37071			1.37152	0
06/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.20820			13.21670	0
06/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.15642			1.15448	0
06/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.15321			1.15122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.15965			1.15775	0
06/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.25501			1.24452	0
06/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.24822			1.23778	0
06/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.24145			1.23105	0
06/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.02440			12.03850	700
06/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.75880			0.77271	0
06/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.74970			0.76360	0
06/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.74063			0.75451	0
06/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02530			0.02510	0
06/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02623			0.02601	0
06/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02440			0.02421	0
06/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.21680			12.23170	133
06/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.72926			0.73700	0
06/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.73535			0.74312	0
06/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.74148			0.74928	0
06/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.21855			0.21142	0
06/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.21468			0.20758	0
06/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.22246			0.21530	0
06/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.40360			12.41820	10
06/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.88424			0.89150	0
06/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.87348			0.88066	0
06/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.87884			0.88606	0
06/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.32524			0.31786	0
06/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.32064			0.31330	0
06/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.32988			0.32246	0
06/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.60860			12.62270	27
06/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.85198			0.85902	0
06/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.84811			0.85510	0
06/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.84426			0.85122	0
06/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.63951			0.63240	0
06/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.63338			0.62632	0
06/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.64566			0.63852	0
06/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.34800			18.29050	27,527

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.15924			0.14877	0
06/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.02352			0.02170	17,000
06/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.15681			0.14650	0
06/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.16170			0.15107	0
06/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.37190			1.31832	0
06/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.67552			1.73120	0
06/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.65370			0.70057	0
06/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.66124			0.70827	0
06/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.02390			0.02782	17,000
06/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.66881			0.71600	0
06/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.63010			18.57270	1,231
06/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	0.97584			0.94106	0
06/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.52983			0.50924	0
06/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.52314			0.50278	0
06/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.65014			7.59275	0
06/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.52648			0.50600	0
06/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	0.88201			0.84951	0
06/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.34574			0.36836	16,500
06/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.83973			0.87654	0
06/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.84638			0.88330	0
06/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.85304			0.89008	0
06/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.41191			0.43681	16,500
06/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00004			0.00005	0
06/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.90730			18.84780	219
06/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.04885			1.01752	0
06/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.03910			1.00801	0
06/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.39883			1.35716	0
06/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.47420			0.46046	16,500
06/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.04396			1.01275	0
06/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.63155			0.65972	0
06/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.36153			0.37936	830
06/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.89690			1.94266	0
06/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.63666			0.66495	0
06/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.64180			0.67021	0
06/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.21590			19.15340	20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.07639			1.04566	0
06/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.06894			1.03849	0
06/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.07262			1.04206	0
06/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.05049			1.08226	0
06/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.06304			1.09509	0
06/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.05672			1.08866	0
06/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10075			0.10035	14,018
06/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01076			0.01038	0
06/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00010			0.00010	0
06/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00193			0.00180	0
06/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00118			0.00145	0
06/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00935			0.00975	0
06/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
06/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10249			0.10210	0
06/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00162			0.00157	0
06/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00485			0.00467	0
06/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01272			0.01236	0
06/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00236			0.00258	0
06/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00912			0.00947	0
06/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00022			0.00026	0
06/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10425			0.10384	0
06/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00731			0.00708	0
06/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00347			0.00337	0
06/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01488			0.01450	0
06/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00306			0.00324	0
06/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00063			0.00066	0
06/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00922			0.00953	0
06/05/2015	€ / R On 01 June 2015			Any day expiry	13.63490			13.45390	0
06/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.03872			0.02545	0
06/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.03970			0.02603	0
06/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.03776			0.02489	0
06/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02972			0.01995	2,000
06/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.70382			0.87155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.69480			0.86213	0
06/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.71286			0.88099	0
06/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.80482			0.97605	0
06/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.66280			13.48140	156,708
06/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.41558			1.23621	0
06/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.38530			0.27604	0
06/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00952			0.00774	0
06/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01022			0.00823	7,300
06/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.18946			0.13223	35,000
06/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	1.02304			0.85008	0
06/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.08286			0.05760	27,000
06/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00936			0.00762	0
06/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.33477			0.23556	0
06/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00920			0.00751	0
06/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.30666			0.43083	0
06/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00278			0.00481	27,000
06/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.01024			0.01868	200
06/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.62006			0.77620	0
06/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.69742			1.87683	0
06/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.75639			1.93611	0
06/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.15197			0.23416	0
06/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.73672			1.91634	0
06/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.12250			0.19464	7,300
06/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.74656			1.92622	0
06/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.90080			13.71670	20,111
06/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.16557			0.13952	0
06/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.16442			0.13856	0
06/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.21170			0.17785	7,500
06/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.99540			0.84734	1,539
06/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.16328			0.13761	0
06/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.27059			1.10755	0
06/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.10078			0.94528	0
06/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.21090			1.36115	0
06/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.50477			1.66282	0
06/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.51362			1.67186	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.12460			0.16064	0
06/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.06979			0.09085	7,900
06/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.09998			0.12858	7,500
06/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.52248			1.68091	0
06/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.13690			13.94880	10,480
06/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.19923			3.01134	0
06/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.39703			0.34971	0
06/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.25621			1.10492	0
06/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.39499			0.34794	0
06/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.20034			0.17771	6,666
06/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.39907			0.35149	0
06/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.73788			0.64629	0
06/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01233			0.01254	0
06/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.26013			1.40091	0
06/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.16931			0.20612	6,666
06/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.26809			1.40914	0
06/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.25217			1.39269	0
06/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.56344			2.72891	0
06/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.50098			0.59749	6,076
06/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.40450			14.21180	2,000
06/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.95297			0.85927	0
06/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.95740			0.86321	0
06/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.94856			0.85535	0
06/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.54290			0.64141	0
06/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.55406			0.65355	0
06/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.54847			0.64747	0
06/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.95700			14.75160	0
06/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.12173			1.03571	0
06/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.12487			1.03890	0
06/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.11826			1.03254	0
06/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.11473			1.23411	0
06/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.12126			1.24094	0
06/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.10787			1.22730	0
06/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.62550			9.54270	14,367

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.22047			0.17183	201
06/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.97673			0.89478	0
06/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.01831			0.01369	0
06/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.63392			0.55577	0
06/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.49336			0.42135	201
06/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01893			0.01415	0
06/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.13775			0.10674	201
06/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01771			0.01324	0
06/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.22578			1.14319	0
06/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00123			0.00208	201
06/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.09496			0.12913	0
06/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.16225			0.21404	0
06/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.64281			0.72099	0
06/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00842			0.01307	5,451
06/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.63343			0.71145	0
06/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.01786			0.02865	0
06/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.65221			0.73054	0
06/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00028			0.00049	201
06/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.73080			9.64810	1,365
06/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13371			0.11820	0
06/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.13551			0.11980	0
06/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.13733			0.12141	0
06/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.75471			0.82170	0
06/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.76291			0.83010	0
06/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.74653			0.81331	0
06/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.83630			9.75230	40
06/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.59035			2.50646	0
06/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.54078			2.45693	0
06/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.49125			2.40744	0
06/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00405			0.00416	0
06/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00448			0.00463	0
06/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00495			0.00514	0
06/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.95590			9.87080	0
06/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.73462			0.68413	0
06/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.72890			0.67870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.74038			0.68960	0
06/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.27448			0.30880	0
06/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.28300			0.31790	0
06/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.27872			0.31333	0
06/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.04300			10.02260	3,936
06/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.18359			0.17304	0
06/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.19427			0.18290	0
06/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.18888			0.17768	0
06/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.14127			0.15030	0
06/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.14588			0.15508	0
06/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.15059			0.16044	0
06/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.19030			10.17010	0
06/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.64342			0.62688	0
06/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.65113			0.63451	0
06/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.63576			0.61961	0
06/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.10312			0.10678	0
06/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.10546			0.10951	0
06/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.10083			0.10441	0
06/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.17660			13.01920	7,458
06/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.33568			1.18069	0
06/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.32592			1.17082	0
06/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.34544			1.19056	0
06/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00884			0.01136	0
06/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00908			0.01149	0
06/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00932			0.01162	0
06/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.44080			13.28100	1,563
06/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.83281			0.72601	0
06/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.82623			0.72002	0
06/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.83944			0.73205	0
06/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.19201			0.24501	0
06/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.19543			0.24902	0
06/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.18864			0.24105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.93370			1.93370	0
06/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10068			0.10084	0
06/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09227			0.09246	0
06/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08427			0.08449	0
06/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00857			0.00876	0
06/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00698			0.00714	0
06/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01057			0.01079	0
06/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.95100			1.95130	0
06/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05612			0.05608	0
06/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05280			0.05275	0
06/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04966			0.04961	0
06/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10180			0.10145	0
06/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10866			0.10831	0
06/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09512			0.09478	0
06/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.83230			1.80730	138
06/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.09686			0.07532	0
06/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.07958			0.05986	0
06/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.08794			0.06739	0
06/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00456			0.00802	0
06/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00728			0.01256	0
06/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00564			0.01009	0
06/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.86680			1.84160	0
06/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12562			0.10598	0
06/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13337			0.11306	0
06/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.14151			0.12071	0
06/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01657			0.02146	0
06/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01882			0.02438	0
06/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01471			0.01911	0
06/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12560			0.12570	10
06/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12510			0.12520	0
06/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12470			0.12590	1,870
06/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05980			0.06010	50,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05710			0.05730	0
06/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05570			0.05570	112,380
06/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.02680			9.06250	0
06/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.09762			0.11323	0
06/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.09052			0.10522	0
06/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.09401			0.10916	0
06/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.16721			0.14666	0
06/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.17372			0.15272	0
06/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.16082			0.14073	0
06/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.09220			9.12630	500
06/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.25125			0.26546	0
06/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.25532			0.27031	0
06/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.26003			0.27522	0
06/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.26312			0.24401	0
06/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.26905			0.24916	0
06/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.25783			0.23892	0
06/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.16140			9.19360	0
06/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.39494			0.40742	0
06/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.39024			0.40261	0
06/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.39968			0.41229	0
06/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.33884			0.31901	0
06/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.33354			0.31382	0
06/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.32828			0.30869	0
06/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13630			1.11990	70
06/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13780			1.12140	24,550
06/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13970			1.12330	0
06/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,455.84000			21,337.56000	0
06/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.41520			4.39110	0
06/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00095			0.00083	0
06/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00101			0.00088	0
06/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00090			0.00079	0
06/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.57581			0.59978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.58575			0.60973	0
06/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.59570			0.61969	0
06/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.36890			4.34600	0
06/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.05693			0.05128	0
06/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.05901			0.05318	0
06/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.05493			0.04946	0
06/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.28803			0.30528	0
06/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.29603			0.31346	0
06/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.28011			0.29718	0
06/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.61780			1.60240	16
06/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.57300			1.55730	0
<b>Future Open Interest</b>									<b>1,721,475.00</b>
<b>Option Open Interest</b>									<b>1,810,738.00</b>
<b>Grand Total</b>									<b>3,532,213.00</b>