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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/05/2015 TO: 14/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	\$ / R On 15 May 2015			Any day expiry	11.80500			11.87790	0
14/05/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.01860			0.07368	0
14/05/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.05360			0.03578	0
14/05/2015	\$ / R On 18 May 2015			Any day expiry	11.80500			11.88180	0
14/05/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.00438			0.01365	4,000
14/05/2015	\$ / R On 18 May 2015	12.06	C	Any day expiry	0.00677			0.01984	10,000
14/05/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.30938			0.24185	0
14/05/2015	\$ / R On 18 May 2015	12.06	P	Any day expiry	0.26177			0.19804	0
14/05/2015	\$ / R On 20 May 2015			Any day expiry	11.80300			11.88580	1,462
14/05/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.01906			0.04162	0
14/05/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.22606			0.16582	0
14/05/2015	\$ / R On 26 May 2015			Any day expiry	11.81500			11.89780	0
14/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.05912			0.09583	7,000
14/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.00869			0.01883	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.20412			0.15803	0
14/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.55369			0.48103	0
14/05/2015	\$ / R On 27 May 2015			Any day expiry	11.81690			11.89980	4,766
14/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.02144			0.03980	250
14/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00010			0.00005	300
14/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.87796			0.96072	0
14/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.01750			1.10036	0
14/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.08286			0.12717	3,655
14/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.66958			0.75187	0
14/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.41454			0.35000	0
14/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00106			0.00092	3,655
14/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.66320			3.58025	0
14/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00060			0.00056	300
14/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00268			0.00207	250
14/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.16596			0.12737	0
14/05/2015	\$ / R On 03 June 2015			Any day expiry	11.83080			11.91370	0
14/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.10859			0.15317	0
14/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.03217			0.05215	10,000
14/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.20779			0.16947	0
14/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.50137			0.43845	0
14/05/2015	\$ / R On 04 June 2015			Any day expiry	11.83270			11.91570	0
14/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.02154			0.03607	5,500
14/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.29502			0.36489	0
14/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.63884			0.57037	0
14/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.06232			0.04919	5,500
14/05/2015	\$ / R On 09 June 2015			Any day expiry	11.84260			11.92560	288
14/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.12435			0.16885	0
14/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.24175			0.20325	0
14/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.84850			11.93160	958,539
14/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.77720			0.85909	0
14/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.57041			0.64916	0
14/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.52652			0.60420	0
14/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.05134			1.13404	0
14/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00236			0.00684	51,500
14/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.75791			0.83970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.21132			0.27079	0
14/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.03483			0.05218	31,000
14/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.02573			0.03925	9,100
14/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.85483			0.93705	0
14/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.21675			0.27681	0
14/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.11291			0.15355	10,000
14/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.08527			0.11916	2,000
14/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.04466			0.06612	125
14/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00606			0.01183	22,850
14/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.41879			0.49279	1,600
14/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.12488			0.16813	11,000
14/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.07497			0.10602	0
14/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.11875			0.16069	0
14/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.01157			0.01834	15,000
14/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00549			0.01114	110
14/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.02756			0.04189	125
14/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.87434			0.95663	0
14/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.40315			0.47647	3,940
14/05/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.14862			0.00000	10,000
14/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.03025			0.04571	1,750
14/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.08977			0.12482	15,000
14/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.44274			0.51771	0
14/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.12064			1.20343	0
14/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.29531			0.36233	800
14/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.20072			0.25900	0
14/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.05787			0.08378	1,600
14/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.32932			0.39866	500
14/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.48391			0.56034	0
14/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.20597			0.26485	0
14/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00271			0.00738	22,320
14/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.10082			1.18359	0
14/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.27638			0.23653	34,600
14/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.37127			0.32322	0
14/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.80723			0.73765	0
14/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00584			0.00503	22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.29025			0.24909	7,000
14/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.16307			1.08674	501
14/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.40699			1.32954	201
14/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.77906			0.71029	0
14/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.42647			0.37442	0
14/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.05029			0.04119	0
14/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.38677			0.33756	0
14/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00232			0.00199	10,000
14/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02191			0.01756	0
14/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.08082			0.06706	0
14/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.30441			0.26195	0
14/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00284			0.00244	9,100
14/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.65386			1.57524	0
14/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00870			0.00749	0
14/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.02802			0.02260	51,500
14/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00941			0.00810	0
14/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.04424			0.03611	0
14/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00214			0.00183	22,850
14/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.50937			0.45218	0
14/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.16222			0.13740	0
14/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.68633			0.62058	300
14/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.09681			0.08073	110
14/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.15282			0.12919	0
14/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.59616			0.53452	0
14/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.61421			1.53578	0
14/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.37756			1.30023	0
14/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.15747			0.13325	1,000
14/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.14825			0.12521	15,000
14/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03541			0.02874	0
14/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00633			0.00545	55,000
14/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.05465			0.04487	1,750
14/05/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.23012			0.00000	0
14/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.74175			0.67411	0
14/05/2015	\$ / R On 26 June 2015			Any day expiry	11.87660			11.95980	4,136
14/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.08267			1.16483	0

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14/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.74913			0.82925	0
14/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.07204			0.09723	250
14/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00099			0.00214	300
14/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02253			0.01945	250
14/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.00439			3.92234	0
14/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.65544			0.59743	0
14/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00607			0.00503	300
14/05/2015	\$ / R On 30 June 2015			Any day expiry	11.88470			11.96790	7,712
14/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.37955			0.44619	0
14/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.12485			0.10829	0
14/05/2015	\$ / R On 06 July 2015			Any day expiry	11.89690			11.98010	400
14/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.11036			0.14183	5,500
14/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.17013			0.21183	0
14/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.59346			0.54173	0
14/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.40323			0.36173	0
14/05/2015	\$ / R On 13 July 2015			Any day expiry	11.91100			11.99430	2,477
14/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.18943			0.23216	0
14/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.41843			0.37786	0
14/05/2015	\$ / R On 29 July 2015			Any day expiry	11.94340			12.02670	750
14/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.16259			1.24354	0
14/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00934			0.01218	300
14/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.11352			0.14038	250
14/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.84401			0.92197	0
14/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.21594			4.13548	0
14/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01919			0.01684	300
14/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.88012			0.82368	0
14/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.05061			0.04527	250
14/05/2015	\$ / R On 27 August 2015			Any day expiry	12.00290			12.08640	250
14/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.13810			0.16485	250
14/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.92524			1.00247	0
14/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01621			0.02255	300
14/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.23460			1.31629	0
14/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.07234			0.06607	250
14/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.10520			1.04845	0
14/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03170			0.02989	300

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14/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.51331			4.43615	0
14/05/2015	\$ / R On 31 August 2015			Any day expiry	12.01130			12.09490	600
14/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.28327			0.32709	0
14/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.57197			0.53219	0
14/05/2015	\$ / R On 10 September 2015			Any day expiry	12.03240			12.11620	285
14/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.35597			0.40516	0
14/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.48357			0.44896	0
14/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.04080			12.12470	189,605
14/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.93207			1.00875	0
14/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.39595			0.44833	12,000
14/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.21905			0.25471	0
14/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.15975			0.18829	18,946
14/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.07795			0.09444	92,500
14/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.50541			1.58833	0
14/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00352			0.00541	0
14/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.12098			0.14426	8,775
14/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.64067			0.70686	500
14/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.62845			0.69414	0
14/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.70439			0.77306	0
14/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.67837			0.74606	0
14/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.46737			1.55015	13,700
14/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.52647			0.58740	0
14/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.42942			0.48483	13,700
14/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.37712			0.42755	1,237
14/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.26400			0.30454	33,750
14/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.10063			1.17976	33,750
14/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	0.95667			1.03377	10,000
14/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.69782			0.76624	0
14/05/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.41197			0.00000	1,139
14/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.15446			0.18231	20,000
14/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.05743			0.06881	22,320
14/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.71101			0.78044	0
14/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.06420			0.07830	50,000
14/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.11803			1.19737	0
14/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.85986			0.93519	0

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14/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.15841			0.18677	20,000
14/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.35229			0.40075	800
14/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.34218			0.38980	5,000
14/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.20023			0.23374	1,600
14/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.16021			0.14574	0
14/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05983			0.05506	59,545
14/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.08587			0.07907	0
14/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.16702			0.15154	0
14/05/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.41117			0.00000	0
14/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.72320			0.67984	0
14/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.16359			0.14836	27,500
14/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.38862			0.36013	42,000
14/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.51149			0.47605	0
14/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.53138			0.49510	0
14/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.87825			0.83001	0
14/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02461			0.02363	18,946
14/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.48018			1.41956	0
14/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.03715			1.96974	0
14/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.09127			0.08405	8,775
14/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.20765			0.18944	10,000
14/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.43515			0.40363	0
14/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.17895			1.12359	0
14/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.18761			1.13207	0
14/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.10906			0.10049	50,000
14/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.32340			2.25360	0
14/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.46272			6.38071	0
14/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.19987			0.18216	500
14/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.28567			0.26270	5,000
14/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.46632			0.43285	0
14/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.95942			0.90904	0
14/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02657			0.02545	0
14/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.17757			0.16136	50,000
14/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05723			0.05267	24,142
14/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.59663			2.52411	0
14/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.21366			1.15761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	\$ / R On 28 September 2015			Any day expiry	12.07040			12.15440	1,950
14/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.81328			0.88750	0
14/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.01031			1.08755	0
14/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.09503			0.11388	1,000
14/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.02500			0.03373	300
14/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.15849			0.18612	250
14/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.31450			1.39708	0
14/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.08991			0.08315	250
14/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.02463			1.95948	0
14/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.75460			4.67933	0
14/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.14288			0.13310	1,000
14/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.35809			1.30172	0
14/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04410			0.04268	300
14/05/2015	\$ / R On 30 September 2015			Any day expiry	12.07460			12.15870	0
14/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.23483			0.27089	0
14/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.96023			0.91219	0
14/05/2015	\$ / R On 28 October 2015			Any day expiry	12.13360			12.21820	250
14/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.17597			0.20497	250
14/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.03789			0.04875	300
14/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.38980			1.47281	0
14/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.08757			1.16534	0
14/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.10397			0.09714	250
14/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.88429			4.81055	0
14/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05620			0.05461	300
14/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.60237			1.54677	0
14/05/2015	\$ / R On 25 November 2015			Any day expiry	12.19310			12.27810	250
14/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03986			0.05420	300
14/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.45797			1.54334	0
14/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.18855			0.21915	250
14/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.15658			1.23660	0
14/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.29676			5.22610	0
14/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06487			0.06524	300
14/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.11348			0.10850	250
14/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.84545			1.79105	0
14/05/2015	\$ / R On 08 December 2015			Any day expiry	12.22120			12.30640	276

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.51268			0.56628	0
14/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.63148			0.59988	0
14/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.22770			12.31300	88,299
14/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.61167			0.67110	537
14/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09333			0.11736	0
14/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.03378			3.12139	0
14/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.31914			1.40466	1,177
14/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.59106			0.64940	1,650
14/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.33133			0.37409	0
14/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.08333			3.17085	0
14/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.98428			3.07198	0
14/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.70217			0.76595	0
14/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.30342			0.34419	677
14/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.13928			0.16340	8,200
14/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00507			0.00781	0
14/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.16401			0.19296	580
14/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.77908			0.84610	0
14/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.67829			0.74099	0
14/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.36304			1.44905	4,331
14/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.13709			0.16128	66,100
14/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.13185			0.15699	53,000
14/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.75255			0.81849	0
14/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.15586			1.23871	39,422
14/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32165			0.36374	13,241
14/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.25660			0.29376	12,987
14/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.00575			1.08484	1,197
14/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.65526			0.71687	0
14/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.13747			0.16164	8,210
14/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.26511			0.30295	39,422
14/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.34139			0.38485	1,197
14/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.86094			0.93494	0
14/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.19395			1.15074	0
14/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.30631			2.24996	0
14/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.30138			0.28310	20,000
14/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.40059			0.37799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.75158			2.69040	0
14/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.54737			8.46481	0
14/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00563			0.00785	0
14/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.48397			0.45810	0
14/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.15363			1.11109	0
14/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.36563			4.30436	0
14/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00608			0.00839	0
14/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09144			0.09166	0
14/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.51336			0.48640	0
14/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.17805			0.17184	0
14/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.42756			0.40387	96,600
14/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.11369			1.07185	0
14/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.87977			2.81864	0
14/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.47741			1.42995	0
14/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.52890			1.48076	0
14/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.12816			0.12571	0
14/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.27572			1.23119	0
14/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.37447			0.35295	8,210
14/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00658			0.00898	0
14/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08534			0.08605	8,917
14/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.24324			0.23194	580
14/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.32485			0.30549	1,100
14/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.90939			2.84828	0
14/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.70415			3.64399	0
14/05/2015	\$ / R On 21 December 2015			Any day expiry	12.24940			12.33470	250
14/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.19539			0.22811	250
14/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.51995			1.60859	0
14/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.22648			1.31177	0
14/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.04266			0.05716	300
14/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.21855			1.30370	0
14/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.09599			2.04341	0
14/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07055			0.07389	300
14/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.66326			5.59246	0
14/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11915			0.11900	250
14/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.11708			0.11707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	\$ / R On 12 February 2016			Any day expiry	12.36410			12.45020	0
14/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.01981			1.10401	0
14/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.19985			0.23040	1,000
14/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.25571			0.25381	1,000
14/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.23575			3.18020	0
14/05/2015	\$ / R On 11 March 2016			Any day expiry	12.42660			12.51340	272
14/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.65597			0.71727	0
14/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.75937			0.73387	0
14/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.43340			12.52020	5,042
14/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.84782			0.91663	0
14/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.29983			0.34350	786
14/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.27050			0.31195	1,204
14/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	0.95535			1.03516	0
14/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.89427			0.96505	0
14/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.82138			0.88899	0
14/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	0.97284			1.05330	0
14/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	0.91371			0.98799	0
14/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.50326			1.60431	0
14/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.22856			0.25967	1,000
14/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02873			0.04352	1,500
14/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.85233			0.92134	0
14/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.34713			0.39410	788
14/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.84334			0.91195	0
14/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.19657			0.24931	1,000
14/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.82533			7.75332	0
14/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.41087			0.39485	1,000
14/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.39031			0.37779	788
14/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.35195			0.34496	1,204
14/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.26317			4.22911	0
14/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.46994			0.45175	0
14/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.46442			0.44643	0
14/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.17643			2.13330	0
14/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.42710			2.38175	0
14/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.45893			0.44114	0
14/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.85373			1.81390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.49798			0.47879	786
14/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.54516			3.48947	0
14/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.33944			0.33310	1,000
14/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.11986			0.13411	1,500
14/05/2015	\$ / R On 09 June 2016			Any day expiry	12.62620			12.71400	264
14/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.62603			0.68399	0
14/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.62123			0.67901	0
14/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.62362			0.68149	0
14/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.30503			1.27501	0
14/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.28983			1.25999	0
14/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.29742			1.26749	0
14/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.63460			12.72240	1,300
14/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.63370			0.69196	0
14/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.62889			0.68694	0
14/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.63131			0.68944	0
14/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.28910			1.25956	0
14/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.30429			1.27454	0
14/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.29671			1.26704	0
14/05/2015	\$ / R On 15 September 2016			Any day expiry	12.83210			12.92140	259
14/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.81431			0.88034	0
14/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.81155			0.87750	0
14/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.80880			0.87465	0
14/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.27945			1.25610	0
14/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.28670			1.26325	0
14/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.27221			1.24894	0
14/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.84050			12.92980	0
14/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.82192			0.88822	0
14/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.81639			0.88250	0
14/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.81915			0.88535	0
14/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.27865			1.25555	0
14/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.28589			1.26270	0
14/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.27142			1.24842	0
14/05/2015	\$ / R On 14 December 2016			Any day expiry	13.02110			13.11180	251
14/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.19916			1.27232	0
14/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.19195			1.26490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.19555			1.26860	0
14/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.81806			0.80052	0
14/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.82445			0.80680	0
14/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.83085			0.81310	0
14/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.68898			0.68980	0
14/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.69142			0.69223	0
14/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.68657			0.68738	0
14/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.37178			1.37260	0
14/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.37937			1.38018	0
14/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.36422			1.36503	0
14/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.03160			13.12240	0
14/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.99287			1.06529	0
14/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.98982			1.06217	0
14/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.99592			1.06842	0
14/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.26822			1.24977	0
14/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.26127			1.24289	0
14/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.25432			1.23602	0
14/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.84850			11.93160	720
14/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.57933			0.65850	0
14/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.57041			0.64916	0
14/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.56154			0.64008	0
14/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02191			0.01756	0
14/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02304			0.01848	0
14/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02083			0.01690	0
14/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.04080			12.12470	203
14/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.57568			0.63903	0
14/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.58137			0.64498	0
14/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.58710			0.65097	0
14/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.24057			0.22028	0
14/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.23630			0.21627	0
14/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.24488			0.22433	0
14/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.22770			12.31300	24
14/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.73197			0.79706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.72190			0.78655	0
14/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.72691			0.79178	0
14/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.34921			0.32878	0
14/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.34427			0.32406	0
14/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.35420			0.33355	0
14/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.43340			12.52020	31
14/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.71119			0.77319	0
14/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.70763			0.76943	0
14/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.70409			0.76570	0
14/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.67423			0.64923	0
14/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.66779			0.64299	0
14/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.68069			0.65550	0
14/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.66580			18.75680	25,804
14/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.17477			0.26209	0
14/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.01501			0.03600	17,000
14/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.17119			0.25800	0
14/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.17840			0.26623	0
14/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.67191			1.76621	0
14/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.34921			1.27920	0
14/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.35260			0.34943	0
14/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.35897			0.35529	0
14/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00611			0.00941	17,000
14/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.36539			0.36120	0
14/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.95520			19.04680	1,481
14/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.82919			0.90788	0
14/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.59700			0.66894	0
14/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.15830			1.24243	0
14/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.18885			0.22701	20,000
14/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.58810			0.65932	0
14/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.97521			8.06681	0
14/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.59234			0.66412	0
14/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.04562			1.12832	0
14/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.73365			1.68021	0
14/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.20310			0.19563	16,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.37399			0.36108	18,900
14/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.58180			0.56214	0
14/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.58714			0.56732	0
14/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.25042			0.24152	16,500
14/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.59290			0.57252	0
14/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00001	0
14/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.23950			19.33280	8,264
14/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.38547			0.43329	18,900
14/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.39414			1.47296	0
14/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.17079			1.24508	0
14/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.60519			1.68567	0
14/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.18249			1.25693	0
14/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.47218			0.52526	16,500
14/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.17663			1.25099	0
14/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.31464			0.30016	0
14/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.91597			1.87049	0
14/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.43299			0.41413	0
14/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.23569			0.22287	830
14/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.44130			0.42228	0
14/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.56268			1.52246	0
14/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.43713			0.41819	0
14/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.55600			19.65280	35
14/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.15941			1.22988	0
14/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.15016			1.22063	0
14/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.15477			1.22524	0
14/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.79341			0.76708	0
14/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.79877			0.77244	0
14/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.80416			0.77783	0
14/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09944			0.10017	11,732
14/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00945			0.01018	0
14/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00001			0.00003	0
14/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00103			0.00142	0
14/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00160			0.00125	0
14/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01058			0.00986	0
14/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10118			0.10193	0
14/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00101			0.00123	0
14/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00372			0.00423	0
14/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01138			0.01211	0
14/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00254			0.00230	0
14/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00984			0.00931	0
14/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00020			0.00018	0
14/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10292			0.10368	0
14/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00265			0.00298	0
14/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00610			0.00665	0
14/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01349			0.01423	0
14/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00318			0.00297	0
14/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00057			0.00055	0
14/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00973			0.00930	0
14/05/2015	€ / R On 01 June 2015			Any day expiry	13.45310			13.51460	0
14/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00617			0.01009	0
14/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00641			0.01050	0
14/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00593			0.00970	0
14/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00402			0.00651	2,000
14/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.85307			0.79549	0
14/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.84331			0.78590	0
14/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.86283			0.80510	0
14/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.96092			0.90191	0
14/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.47890			13.54080	158,257
14/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.23114			1.29259	0
14/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.23220			0.27625	0
14/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00136			0.00198	0
14/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00153			0.00224	7,300
14/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.08882			0.11398	35,000
14/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.83907			0.89881	0
14/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.02838			0.04003	27,000
14/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00132			0.00192	0
14/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.18950			0.23055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00128			0.00186	0
14/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.38992			0.35318	0
14/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00224			0.00179	27,000
14/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.01017			0.00801	200
14/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.74948			0.69923	0
14/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.87263			1.81144	0
14/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.93238			1.87106	0
14/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.19060			0.16975	0
14/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.91246			1.85118	0
14/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.15330			0.13545	7,300
14/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.92242			1.86112	0
14/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.71610			13.77880	24,165
14/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.10184			0.12198	0
14/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.10101			0.12104	0
14/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.13592			0.15998	7,500
14/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.82441			0.88125	1,539
14/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.10019			0.12012	0
14/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.09210			1.15334	0
14/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.92556			0.98520	0
14/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.31982			1.28118	0
14/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.62574			1.58318	0
14/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.63491			1.59224	0
14/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.13831			0.13245	0
14/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.07600			0.07454	7,900
14/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.10946			0.10640	7,500
14/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.64409			1.60132	0
14/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.94990			14.01420	10,535
14/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.00844			3.07593	0
14/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.29393			0.33211	0
14/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.07977			1.14339	0
14/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.29219			0.33028	0
14/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.13276			0.15959	6,682
14/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.29569			0.33394	0
14/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.59744			0.64707	0
14/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00854			0.01173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.34403			1.31791	0
14/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.17987			0.17919	6,682
14/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.35229			1.32608	0
14/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.33579			1.30974	0
14/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.54754			0.53287	6,076
14/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.68286			2.64539	0
14/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.21350			14.28080	3,000
14/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.80523			0.85952	0
14/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.80941			0.86381	0
14/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.80108			0.85527	0
14/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.58591			0.57301	0
14/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.59758			0.58447	0
14/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.59173			0.57872	0
14/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.75170			14.82430	0
14/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.95242			1.01254	0
14/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.95571			1.01578	0
14/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.94914			1.00930	0
14/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.15072			1.13823	0
14/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.15744			1.14500	0
14/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.14401			1.13148	0
14/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.56910			9.65530	13,782
14/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.15339			0.22074	201
14/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.92044			1.00567	0
14/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00530			0.01144	0
14/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.57392			0.65879	0
14/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.43091			0.51395	201
14/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00551			0.01190	0
14/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.08262			0.13015	201
14/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00510			0.01099	0
14/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.16954			1.25538	0
14/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00134			0.00037	201
14/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.08429			0.06544	0
14/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.16352			0.12485	0
14/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.68620			0.60614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00482			0.00349	5,451
14/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.67641			0.59660	0
14/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.01181			0.00865	0
14/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.69600			0.61569	0
14/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00044			0.00008	201
14/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.67230			9.75850	1,365
14/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.09139			0.12135	0
14/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.09286			0.12314	0
14/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.09436			0.12496	0
14/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.77056			0.71464	0
14/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.77909			0.72285	0
14/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.76206			0.70646	0
14/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.77880			9.86590	41
14/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.53429			2.61880	0
14/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.48465			2.56914	0
14/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.43504			2.51953	0
14/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00549			0.00290	0
14/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00585			0.00324	0
14/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00624			0.00363	0
14/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.89860			9.98780	0
14/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.67558			0.74421	0
14/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.66991			0.73829	0
14/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.68128			0.75080	0
14/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.27268			0.25300	0
14/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.28131			0.26049	0
14/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.27698			0.25641	0
14/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.90160			9.95910	3,936
14/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.08400			0.12048	0
14/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.09072			0.12861	0
14/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.08730			0.12449	0
14/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.17912			0.15951	0
14/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.18570			0.16539	0
14/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.19240			0.17138	0
14/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.04820			10.10580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.51104			0.56046	0
14/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.51813			0.56773	0
14/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.50400			0.55324	0
14/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11284			0.10466	0
14/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.11580			0.10744	0
14/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.10993			0.10193	0
14/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.95760			13.01380	7,258
14/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.11389			1.17051	0
14/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.10401			1.16063	0
14/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.12378			1.18039	0
14/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00618			0.00659	0
14/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00629			0.00671	0
14/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00641			0.00683	0
14/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.22150			13.27760	1,563
14/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.65480			0.70194	0
14/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.64866			0.69570	0
14/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.66098			0.70823	0
14/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.23330			0.22434	0
14/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.23716			0.22810	0
14/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.22948			0.22063	0
14/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.90670			1.92020	0
14/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07301			0.08594	0
14/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06486			0.07755	0
14/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05712			0.06949	0
14/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00816			0.00735	0
14/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00631			0.00574	0
14/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01042			0.00929	0
14/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.92590			1.93940	0
14/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03942			0.04645	0
14/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03673			0.04343	0
14/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03422			0.04060	0
14/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.11083			0.10403	0
14/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11832			0.11120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.10352			0.09705	0
14/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.80940			1.81780	0
14/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.07439			0.08381	0
14/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.05808			0.06753	0
14/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.06604			0.07549	0
14/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00499			0.00601	0
14/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00868			0.00973	0
14/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00664			0.00769	0
14/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84270			1.85130	0
14/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10238			0.11121	0
14/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.10979			0.11872	0
14/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.11770			0.12669	0
14/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01709			0.01742	0
14/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01968			0.01991	0
14/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01500			0.01539	0
14/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12280			0.12300	10
14/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12240			0.12260	0
14/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12210			0.12230	1,870
14/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05920			0.05950	37,800
14/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05660			0.05690	12,000
14/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05530			0.05560	112,080
14/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.88670			8.90280	0
14/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.03856			0.04180	0
14/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.03479			0.03773	0
14/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.03663			0.03972	0
14/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.24993			0.23692	0
14/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.25809			0.24493	0
14/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.24186			0.22900	0
14/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.94800			8.96310	500
14/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.16444			0.17720	0
14/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.16759			0.18050	0
14/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.17081			0.18385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.31959			0.31740	0
14/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.32644			0.32410	0
14/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.31281			0.31075	0
14/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.01910			9.03480	0
14/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.29734			0.31401	0
14/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.29367			0.31030	0
14/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.30107			0.31776	0
14/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.38457			0.38550	0
14/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.37824			0.37921	0
14/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.37197			0.37296	0
14/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13760			1.13490	1,095
14/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13910			1.13640	25,043
14/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14080			1.13820	0
14/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,217.27000			21,343.72000	0
14/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.52350			4.50330	0
14/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00133			0.00109	0
14/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00142			0.00117	0
14/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00124			0.00102	0
14/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.46792			0.48787	0
14/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.47783			0.49779	0
14/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.48774			0.50772	0
14/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.48130			4.46160	0
14/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07921			0.07762	0
14/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08232			0.08067	0
14/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07621			0.07467	0
14/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.19791			0.21602	0
14/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.20491			0.22307	0
14/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.19102			0.20907	0
14/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.61560			1.61110	16
14/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.57210			1.56820	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,732,633.00
Option Open Interest									1,870,443.00
Grand Total									3,603,076.00