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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/05/2015 TO: 19/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	\$ / R On 20 May 2015			Any day expiry	11.91930			11.85740	1,300
19/05/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.01481			0.01233	0
19/05/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.10551			0.16493	0
19/05/2015	\$ / R On 26 May 2015			Any day expiry	11.92600			11.86570	0
19/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.07283			0.05571	7,000
19/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.00574			0.00468	7,000
19/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.10683			0.15001	0
19/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.43974			0.49898	0
19/05/2015	\$ / R On 27 May 2015			Any day expiry	11.92760			11.86730	4,766
19/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.98772			0.92754	0
19/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.02059			0.01655	250
19/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00020			0.00021	300
19/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.12764			1.06739	0
19/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.11243			0.08524	3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.77813			0.71830	0
19/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.30299			0.35925	0
19/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00012			0.00024	3,655
19/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.55260			3.61291	0
19/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00004			0.00009	300
19/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00053			0.00100	250
19/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.08483			0.11794	0
19/05/2015	\$ / R On 03 June 2015			Any day expiry	11.94130			11.88130	0
19/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.03647			0.03006	10,000
19/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.14119			0.11572	0
19/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.12989			0.16442	0
19/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.39517			0.44876	0
19/05/2015	\$ / R On 04 June 2015			Any day expiry	11.94340			11.88330	0
19/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.02303			0.01932	5,500
19/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.37307			0.32554	0
19/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.52963			0.58602	0
19/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.02967			0.04224	5,500
19/05/2015	\$ / R On 09 June 2015			Any day expiry	11.95370			11.89360	288
19/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.15829			0.13405	0
19/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.16459			0.20045	0
19/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.95990			11.89970	941,538
19/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.88461			0.82596	0
19/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.67109			0.61462	0
19/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.62351			0.56919	0
19/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.16148			1.10176	0
19/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00245			0.00222	51,500
19/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.27040			0.23376	0
19/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.86500			0.80647	0
19/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.03949			0.03401	31,000
19/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.02762			0.02437	9,100
19/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.27687			0.23971	0
19/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.14208			0.12127	10,000
19/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.10587			0.09017	2,000
19/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.05260			0.04504	125
19/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00602			0.00548	22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.96334			0.90426	0
19/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.50699			0.45652	1,600
19/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.15766			0.13476	11,000
19/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.09232			0.07863	0
19/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.14970			0.12786	0
19/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.01074			0.01002	15,000
19/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00547			0.00498	110
19/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.02991			0.02629	125
19/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.98308			0.92391	0
19/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.48978			0.44002	3,940
19/05/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.18925			0.16153	10,000
19/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.03329			0.02913	1,750
19/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.11178			0.09522	15,000
19/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.06986			0.05959	1,600
19/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.36855			0.32499	800
19/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.25773			0.22213	0
19/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.23110			1.17126	0
19/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.53319			0.48172	0
19/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00279			0.00253	22,320
19/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.21120			1.15139	0
19/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.40729			0.36150	500
19/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.57782			0.52483	0
19/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.26402			0.22790	0
19/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.19776			0.23506	34,600
19/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.28188			0.32552	0
19/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.69772			0.75467	0
19/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00318			0.00421	22,320
19/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.02709			0.03682	0
19/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.33242			0.37893	0
19/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.20980			0.24816	7,000
19/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.05084			1.11032	501
19/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.29557			1.35528	201
19/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.67001			0.72659	0
19/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.29597			0.34047	0
19/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00130			0.00169	10,000

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19/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.01119			0.01492	0
19/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.04739			0.06180	0
19/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.22218			0.26157	0
19/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00158			0.00206	9,100
19/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.54255			1.60252	0
19/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00471			0.00626	0
19/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.01361			0.01949	51,500
19/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00510			0.00677	0
19/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.02329			0.03202	0
19/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00120			0.00156	22,850
19/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.40996			0.45989	0
19/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.10783			0.13243	0
19/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.05865			0.07529	110
19/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.10050			0.12406	0
19/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.57959			0.63431	300
19/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.49270			0.54534	0
19/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.50289			1.56283	0
19/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.26612			1.32578	0
19/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.01792			0.02513	0
19/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00344			0.00456	55,000
19/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.10412			0.12820	1,000
19/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.09697			0.12001	15,000
19/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.02988			0.04032	1,750
19/05/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.15935			0.19183	0
19/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.63339			0.68943	0
19/05/2015	\$ / R On 26 June 2015			Any day expiry	11.98870			11.92830	4,136
19/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.19153			1.13224	0
19/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.85119			0.79434	0
19/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.08226			0.07181	250
19/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00001			0.00001	300
19/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.01249			0.01604	250
19/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.89131			3.95171	0
19/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.55356			0.60351	0
19/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00283			0.00394	300
19/05/2015	\$ / R On 30 June 2015			Any day expiry	11.99680			11.93640	12,162

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19/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.44955			0.40525	0
19/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.08275			0.09885	0
19/05/2015	\$ / R On 06 July 2015			Any day expiry	12.00890			11.94840	400
19/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.12438			0.10914	5,500
19/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.19656			0.17320	0
19/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.49548			0.54074	0
19/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.31766			0.35480	0
19/05/2015	\$ / R On 13 July 2015			Any day expiry	12.02300			11.96260	2,477
19/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.21534			0.19084	0
19/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.33234			0.36824	0
19/05/2015	\$ / R On 29 July 2015			Any day expiry	12.05560			11.99510	750
19/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.26738			1.20827	0
19/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00816			0.00756	300
19/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.11856			0.10723	250
19/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.93844			0.88247	0
19/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.10256			4.16246	0
19/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01178			0.01317	300
19/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.77296			0.82213	0
19/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03284			0.03737	250
19/05/2015	\$ / R On 27 August 2015			Any day expiry	12.11560			12.05530	250
19/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.14056			0.13031	250
19/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.01708			0.96278	0
19/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01626			0.01431	300
19/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.33820			1.28024	0
19/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.05148			0.05748	250
19/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.99496			1.04501	0
19/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02260			0.02494	300
19/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.40066			4.45901	0
19/05/2015	\$ / R On 31 August 2015			Any day expiry	12.12420			12.06380	600
19/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.30367			0.28067	0
19/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.47947			0.51687	0
19/05/2015	\$ / R On 10 September 2015			Any day expiry	12.14560			12.08520	285
19/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.38365			0.35623	0
19/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.39805			0.43103	0
19/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.15410			12.09370	192,251

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19/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.02124			0.96778	0
19/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.43002			0.39871	12,000
19/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.22835			0.21210	0
19/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.16258			0.15157	18,946
19/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.07524			0.07094	92,500
19/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.61221			1.55339	0
19/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.12062			0.11284	8,775
19/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.70435			0.66043	500
19/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.69088			0.64747	0
19/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00323			0.00314	0
19/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.77681			0.72797	0
19/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.74633			0.70042	0
19/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.57368			1.51498	13,700
19/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.57763			0.53890	0
19/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.46872			0.43531	13,700
19/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.40721			0.37812	1,237
19/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.27899			0.25905	33,750
19/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.76914			0.72102	0
19/05/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.44903			0.41667	1,139
19/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.19711			1.14142	33,750
19/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.04705			0.99321	10,000
19/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.15679			0.14623	20,000
19/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.05111			0.05039	22,320
19/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.78451			0.73549	0
19/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.06109			0.05785	50,000
19/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.21516			1.15928	0
19/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.94521			0.89296	0
19/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.16111			0.15021	20,000
19/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.37854			0.35186	800
19/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.36713			0.34118	5,000
19/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.20717			0.19276	1,600
19/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.12041			0.13179	0
19/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.12504			0.13732	0
19/05/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.33493			0.36297	0
19/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.62489			0.66535	0

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19/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04301			0.04772	59,545
19/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.06295			0.06951	0
19/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.12271			0.13427	27,500
19/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.31462			0.34161	42,000
19/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.42444			0.45816	0
19/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.44303			0.47748	0
19/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.77425			0.81840	0
19/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01811			0.01969	18,946
19/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.36652			1.41914	0
19/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.92114			1.97724	0
19/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.06714			0.07408	8,775
19/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.15678			0.17377	10,000
19/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.35592			0.38501	0
19/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.06848			1.11787	0
19/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.08111			0.08926	50,000
19/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.07701			1.12651	0
19/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.20699			2.26415	0
19/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.34913			6.40944	0
19/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.15025			0.16673	500
19/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.22353			0.24520	5,000
19/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.38311			0.41442	0
19/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.85307			0.89906	0
19/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.01958			0.02128	0
19/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.13223			0.14672	50,000
19/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.47701			2.53669	0
19/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04106			0.04558	24,142
19/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.10269			1.15253	0
19/05/2015	\$ / R On 28 September 2015			Any day expiry	12.18410			12.12370	1,950
19/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.89406			0.84293	0
19/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.10088			1.04718	0
19/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.09248			0.08736	1,000
19/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.02493			0.02360	300
19/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.15989			0.14982	250
19/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.41803			1.35979	0
19/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.06678			0.07348	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.90838			1.96366	0
19/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.64083			4.69990	0
19/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.10996			0.11923	1,000
19/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.24579			1.29612	0
19/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03393			0.03609	300
19/05/2015	\$ / R On 30 September 2015			Any day expiry	12.18830			12.12800	0
19/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.24334			0.22735	0
19/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.85504			0.89935	0
19/05/2015	\$ / R On 28 October 2015			Any day expiry	12.24820			12.18780	250
19/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.17676			0.16654	250
19/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.03832			0.03445	300
19/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.49247			1.43477	0
19/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.17770			1.12402	0
19/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.07950			0.08622	250
19/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.77012			4.82665	0
19/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04427			0.04697	300
19/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.48856			1.53874	0
19/05/2015	\$ / R On 25 November 2015			Any day expiry	12.30830			12.24780	250
19/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.04039			0.03807	300
19/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.56014			1.50275	0
19/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.18876			0.17895	250
19/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.24748			1.19269	0
19/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.18209			5.24027	0
19/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05184			0.05495	300
19/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.08918			0.09489	250
19/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.73046			1.78115	0
19/05/2015	\$ / R On 08 December 2015			Any day expiry	12.33680			12.27600	276
19/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.54023			0.51098	0
19/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.54343			0.57498	0
19/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.34340			12.28250	89,359
19/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.14811			3.08739	0
19/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.41669			1.35908	1,177
19/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.65007			0.61520	537
19/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09274			0.08812	0
19/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.62722			0.59338	1,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.34096			0.32286	0
19/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.19773			3.13701	0
19/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.09851			3.03781	0
19/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.75019			0.71104	0
19/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.31065			0.29435	677
19/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.13225			0.12861	8,200
19/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00460			0.00431	0
19/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.83487			0.79248	0
19/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.72383			0.68576	0
19/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.16238			0.15483	580
19/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.12991			0.12656	56,100
19/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12413			0.12182	53,000
19/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.46174			1.40390	4,331
19/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.80570			0.76439	0
19/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.24448			1.19066	39,422
19/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.33044			0.31296	13,241
19/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.26002			0.24682	12,987
19/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.08573			1.03436	1,197
19/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.69836			0.66136	0
19/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.13031			0.12691	8,210
19/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.26920			0.25542	39,422
19/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.93083			0.88248	0
19/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.35192			0.33317	1,197
19/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.18898			2.24233	0
19/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.08704			1.13046	0
19/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.24147			0.25998	20,000
19/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.33043			0.35326	0
19/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.62885			2.68611	0
19/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.43120			8.49181	0
19/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00433			0.00451	0
19/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.40667			0.43270	0
19/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.04756			1.09036	0
19/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.24934			4.30562	0
19/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07329			0.07658	0
19/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.43382			0.46088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00471			0.00489	0
19/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.14233			0.15186	0
19/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.35496			0.37886	96,600
19/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.00852			1.05067	0
19/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.75691			2.81441	0
19/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.36580			1.41292	0
19/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.41662			1.46432	0
19/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.10108			0.10816	0
19/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.16725			1.21185	0
19/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.30679			0.32854	8,210
19/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00511			0.00531	0
19/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06834			0.07140	8,917
19/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.19743			0.20998	580
19/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.78651			2.84406	0
19/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.58073			3.63932	0
19/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.26230			0.28189	1,100
19/05/2015	\$ / R On 21 December 2015			Any day expiry	12.36540			12.30420	250
19/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.19525			0.18609	250
19/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.62177			1.56290	0
19/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.31740			1.26252	0
19/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.04151			0.03934	300
19/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.30910			1.25431	0
19/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.97985			2.03189	0
19/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05637			0.05870	300
19/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.54611			5.60514	0
19/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.09370			0.10011	250
19/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.09200			0.09832	0
19/05/2015	\$ / R On 12 February 2016			Any day expiry	12.48180			12.41920	0
19/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.08995			1.03831	0
19/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.18791			0.18751	1,000
19/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.20815			0.21911	1,000
19/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.10611			3.16831	0
19/05/2015	\$ / R On 11 March 2016			Any day expiry	12.54490			12.48180	272
19/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.68390			0.65233	0
19/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.66900			0.70053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.55180			12.48860	5,042
19/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.89397			0.85222	0
19/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.30259			0.29046	786
19/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.27171			0.26126	1,204
19/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.01508			0.96852	0
19/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.94501			0.90104	0
19/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.86487			0.82446	0
19/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.03407			0.98689	0
19/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	0.96635			0.92148	0
19/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.60219			1.54130	0
19/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02799			0.02670	1,500
19/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.22159			0.21768	1,000
19/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.89893			0.85696	0
19/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.35264			0.33782	788
19/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.88905			0.84752	0
19/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.19934			0.19164	1,000
19/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.70619			7.76810	0
19/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.34322			0.36244	1,000
19/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.32455			0.34288	788
19/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.14754			4.20304	0
19/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.39725			0.41892	0
19/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.29328			0.30992	1,204
19/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.39217			0.41362	0
19/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.06079			2.11186	0
19/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.30991			2.36266	0
19/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.38713			0.40836	0
19/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.74084			1.78922	0
19/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.42307			0.44586	786
19/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.41979			3.47908	0
19/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.28227			0.29829	1,000
19/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.10039			0.10270	1,500
19/05/2015	\$ / R On 09 June 2016			Any day expiry	12.74730			12.68340	264
19/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.64251			0.61746	0
19/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.63740			0.61257	0
19/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.63994			0.61501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.20010			1.23917	0
19/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.18521			1.22406	0
19/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.19264			1.23161	0
19/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.75570			12.69190	1,300
19/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.65033			0.62516	0
19/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.64519			0.62024	0
19/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.64775			0.62269	0
19/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.18463			1.22326	0
19/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.19949			1.23834	0
19/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.19205			1.23079	0
19/05/2015	\$ / R On 15 September 2016			Any day expiry	12.95260			12.89150	259
19/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.83599			0.80822	0
19/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.83304			0.80538	0
19/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.83011			0.80256	0
19/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.18044			1.21388	0
19/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.18751			1.22106	0
19/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.17339			1.20672	0
19/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.96100			12.89990	0
19/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.84381			0.81590	0
19/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.83790			0.81021	0
19/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.84085			0.81305	0
19/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.17985			1.21315	0
19/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.18690			1.22031	0
19/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.17281			1.20600	0
19/05/2015	\$ / R On 14 December 2016			Any day expiry	13.14110			13.08250	251
19/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.23599			1.19960	0
19/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.22810			1.19201	0
19/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.23203			1.19580	0
19/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.73489			0.75710	0
19/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.74093			0.76330	0
19/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.74700			0.76951	0
19/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.68490			0.68572	0
19/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.68733			0.68815	0
19/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.68248			0.68330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.36770			1.36852	0
19/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.37528			1.37610	0
19/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.36013			1.36095	0
19/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.15160			13.09310	0
19/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.01852			0.98859	0
19/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.01529			0.98545	0
19/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.02177			0.99173	0
19/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.17369			1.20235	0
19/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.16692			1.19549	0
19/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.16017			1.18863	0
19/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.95990			11.89970	727
19/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.68065			0.62405	0
19/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.67109			0.61462	0
19/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.66153			0.60545	0
19/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.01119			0.01492	0
19/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.01163			0.01575	0
19/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.01075			0.01435	0
19/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.15410			12.09370	222
19/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.63244			0.59135	0
19/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.63875			0.59740	0
19/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.64511			0.60350	0
19/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.18465			0.20370	0
19/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.18101			0.19980	0
19/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.18834			0.20765	0
19/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.34340			12.28250	24
19/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.78305			0.74261	0
19/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.77195			0.73194	0
19/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.77748			0.73725	0
19/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.28408			0.30475	0
19/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.27965			0.30011	0
19/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.28855			0.30944	0
19/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.55180			12.48860	31
19/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.74321			0.70895	0
19/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.73927			0.70522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.73536			0.70153	0
19/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.58747			0.61662	0
19/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.58141			0.61035	0
19/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.59356			0.62293	0
19/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.54170			18.64690	29,057
19/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.11583			0.15094	0
19/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00756			0.01028	17,000
19/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.11296			0.14751	0
19/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.11876			0.15442	0
19/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.54690			1.65185	0
19/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.46586			1.36338	0
19/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.41706			0.34752	0
19/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.42413			0.35404	0
19/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00520			0.00495	17,000
19/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.43126			0.36061	0
19/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.82930			18.93730	3,336
19/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.72985			0.79270	0
19/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.51250			0.55933	0
19/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.04897			1.12567	0
19/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.14620			0.16412	20,000
19/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.50460			0.55047	0
19/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.84931			7.95731	0
19/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.50853			0.55467	0
19/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	0.93916			1.01152	0
19/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.81690			1.72682	0
19/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.21967			0.18837	16,500
19/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.40055			0.35540	18,900
19/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.62320			0.56203	0
19/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.62923			0.56737	0
19/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.26986			0.23422	16,500
19/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.63530			0.57317	0
19/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00001	0
19/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.11360			19.22340	9,377
19/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.33447			0.35599	18,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.28765			1.36321	0
19/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.07469			1.13853	0
19/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.49490			1.57666	0
19/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.08610			1.15042	0
19/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.41379			0.43983	16,500
19/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.08039			1.14447	0
19/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.33405			0.29981	0
19/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.99087			1.90259	0
19/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.46250			0.41702	0
19/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.25130			0.22326	830
19/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.47109			0.42513	0
19/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.63019			1.54643	0
19/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.46679			0.42107	0
19/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.43170			19.53910	1,035
19/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.07377			1.12526	0
19/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.06487			1.11597	0
19/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.06931			1.12061	0
19/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.83207			0.77616	0
19/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.83761			0.78151	0
19/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.84317			0.78687	0
19/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09912			0.09931	11,732
19/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00913			0.00932	0
19/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00001			0.00002	0
19/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00077			0.00088	0
19/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00165			0.00157	0
19/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00001			0.00000	0
19/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01088			0.01070	0
19/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10086			0.10106	7
19/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00078			0.00083	0
19/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00331			0.00343	0
19/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01103			0.01125	0
19/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00244			0.00237	0
19/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00992			0.00977	0
19/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00017			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10260			0.10281	0
19/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00234			0.00239	0
19/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00570			0.00582	0
19/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01314			0.01334	0
19/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00310			0.00302	0
19/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00054			0.00053	0
19/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00974			0.00958	0
19/05/2015	€ / R On 01 June 2015			Any day expiry	13.29010			13.49260	0
19/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00152			0.00441	0
19/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00157			0.00459	0
19/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00146			0.00424	0
19/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00103			0.00286	2,000
19/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.01142			0.81181	0
19/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.00147			0.80199	0
19/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.02136			0.82164	0
19/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.12093			0.92026	0
19/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.31670			13.51940	155,273
19/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.06968			1.27103	0
19/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.14514			0.24823	0
19/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00046			0.00105	0
19/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00050			0.00117	7,300
19/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.04805			0.09198	35,000
19/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.67960			0.87657	0
19/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.01298			0.02671	27,000
19/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00044			0.00102	0
19/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.11672			0.20251	0
19/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00043			0.00099	0
19/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.51135			0.35258	0
19/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00298			0.00163	27,000
19/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.01290			0.00717	200
19/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.89628			0.70731	0
19/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.03380			1.83177	0
19/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.09373			1.89159	0
19/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.28002			0.16311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.07376			1.87165	0
19/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.22844			0.12883	7,300
19/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.08374			1.88162	0
19/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.55180			13.75870	24,429
19/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.08076			0.09741	0
19/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.08012			0.09659	0
19/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.10721			0.13135	7,500
19/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.69846			0.84742	1,539
19/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.07948			0.09578	0
19/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.94701			1.12322	0
19/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.78908			0.95280	0
19/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.45541			1.27265	0
19/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.76896			1.57870	0
19/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.77832			1.58789	0
19/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.17666			0.11872	0
19/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.09521			0.06452	7,900
19/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.13728			0.09410	7,500
19/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.78768			1.59708	0
19/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.78440			13.99430	10,560
19/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.84728			3.05263	0
19/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.25446			0.28924	0
19/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.94991			1.10567	0
19/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.25298			0.28747	0
19/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11836			0.12864	6,682
19/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.25595			0.29101	0
19/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.51576			0.60139	0
19/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01288			0.00833	0
19/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.47006			1.29494	0
19/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.21551			0.16137	6,682
19/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.47858			1.30317	0
19/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.46155			1.28671	0
19/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.63136			0.50709	6,076
19/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.83396			2.63434	0
19/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.04740			14.25820	3,000
19/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.72066			0.80958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.72451			0.81390	0
19/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.71683			0.80528	0
19/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.66711			0.54570	0
19/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.67944			0.55708	0
19/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.67326			0.55138	0
19/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.57880			14.79900	0
19/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.87082			0.94423	0
19/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.87376			0.94749	0
19/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.86790			0.94100	0
19/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.24202			1.09523	0
19/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.24910			1.10200	0
19/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.23496			1.08849	0
19/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.45440			9.51440	14,782
19/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.08319			0.11152	201
19/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.80579			0.86560	0
19/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00196			0.00258	0
19/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.46027			0.51921	0
19/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.32219			0.37690	201
19/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00202			0.00267	0
19/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.03716			0.05405	201
19/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00190			0.00250	0
19/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.05491			1.11482	0
19/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00139			0.00120	201
19/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.12879			0.09712	0
19/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.23276			0.18965	0
19/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.79755			0.73818	0
19/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00587			0.00481	5,451
19/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.78762			0.72827	0
19/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.01779			0.01250	0
19/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.80750			0.74809	0
19/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00051			0.00042	201
19/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.55610			9.61750	1,992
19/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.06111			0.07154	0
19/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.06221			0.07279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.06332			0.07406	0
19/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.85611			0.80529	0
19/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.86501			0.81404	0
19/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.84722			0.79656	0
19/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.66140			9.72430	41
19/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.41722			2.47985	0
19/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.36765			2.43025	0
19/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.31811			2.38069	0
19/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00582			0.00555	0
19/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00625			0.00595	0
19/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00671			0.00639	0
19/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.78170			9.84400	0
19/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.59485			0.63200	0
19/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.58949			0.62642	0
19/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.60025			0.63762	0
19/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.30855			0.28362	0
19/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.31779			0.29242	0
19/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.31315			0.28800	0
19/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.76520			9.80720	3,936
19/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.04023			0.05370	0
19/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.04422			0.05852	0
19/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.04218			0.05606	0
19/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.26902			0.24132	0
19/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.27698			0.24886	0
19/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.28503			0.25650	0
19/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.90920			9.95270	0
19/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.40763			0.43592	0
19/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.41410			0.44260	0
19/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.40122			0.42931	0
19/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.14843			0.13322	0
19/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.15202			0.13661	0
19/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.14490			0.12990	0
19/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.75660			12.91520	7,258

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.91461			1.07053	0
19/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.90478			1.06064	0
19/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.92443			1.08042	0
19/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00783			0.00522	0
19/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00801			0.00533	0
19/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00818			0.00544	0
19/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.01630			13.17930	1,607
19/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.51867			0.61184	0
19/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.51325			0.60576	0
19/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.52412			0.61796	0
19/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.30237			0.23254	0
19/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.30695			0.23646	0
19/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.29782			0.22866	0
19/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.92410			1.91500	0
19/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08752			0.07959	0
19/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07870			0.07106	0
19/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07021			0.06290	0
19/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00460			0.00606	0
19/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00342			0.00459	0
19/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00611			0.00790	0
19/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.94360			1.93420	0
19/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04209			0.03864	0
19/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03905			0.03583	0
19/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03621			0.03321	0
19/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09545			0.10163	0
19/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10261			0.10901	0
19/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08849			0.09444	0
19/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.78740			1.81300	0
19/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.05627			0.07726	0
19/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.04196			0.06054	0
19/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.04886			0.06871	0
19/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00887			0.00426	0
19/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.01456			0.00754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.01146			0.00571	0
19/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.82040			1.84740	0
19/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08497			0.10445	0
19/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09207			0.11213	0
19/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.09944			0.12027	0
19/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02167			0.01473	0
19/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.02457			0.01705	0
19/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01904			0.01287	0
19/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12350			0.12340	10
19/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12300			0.12290	0
19/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12270			0.12250	1,870
19/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05980			0.05960	37,800
19/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05710			0.05690	12,000
19/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05590			0.05560	112,080
19/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.77520			8.78440	0
19/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.01639			0.01833	0
19/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.01443			0.01626	0
19/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.01538			0.01727	0
19/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.34018			0.33287	0
19/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.34923			0.34186	0
19/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.33119			0.32393	0
19/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.83670			8.84670	500
19/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.11978			0.12215	0
19/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.12229			0.12471	0
19/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.12486			0.12733	0
19/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.38559			0.37801	0
19/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.39308			0.38545	0
19/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.37816			0.37063	0
19/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.90880			8.91830	0
19/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.24492			0.24670	0
19/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.24171			0.24346	0
19/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.24817			0.24998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.44291			0.43516	0
19/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.43612			0.42840	0
19/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.42937			0.42168	0
19/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.11340			1.13610	95
19/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11500			1.13770	25,018
19/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11670			1.13940	0
19/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,186.96000			21,277.50000	0
19/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.57620			4.59140	0
19/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00103			0.00117	0
19/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00108			0.00124	0
19/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00094			0.00111	0
19/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.41488			0.39984	0
19/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.42483			0.40977	0
19/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.43474			0.41971	0
19/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.53210			4.54870	0
19/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09235			0.09918	0
19/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09603			0.10307	0
19/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08879			0.09540	0
19/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16025			0.15048	0
19/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.16669			0.15670	0
19/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.15393			0.14437	0
19/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.65820			1.63090	16
19/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.61300			1.58250	90
Future Open Interest									1,728,831.00
Option Open Interest									1,846,443.00
Grand Total									3,575,274.00