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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/05/2015 TO: 21/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	\$ / R On 26 May 2015			Any day expiry	11.82460			11.86980	0
21/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.02521			0.04658	7,000
21/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.00091			0.00268	7,000
21/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.16061			0.13678	0
21/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.53631			0.49288	0
21/05/2015	\$ / R On 27 May 2015			Any day expiry	11.81890			11.87080	4,766
21/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.01895			1.07083	0
21/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.87903			0.93089	0
21/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.00431			0.01046	250
21/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00017			0.00019	300
21/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.04470			0.07462	3,655
21/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.66952			0.72129	0
21/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.39541			0.34966	0
21/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00013			0.00009	3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.66127			3.60939	0
21/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00005			0.00003	300
21/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.12580			0.10382	0
21/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00062			0.00049	250
21/05/2015	\$ / R On 03 June 2015			Any day expiry	11.83240			11.88010	0
21/05/2015	\$ / R On 03 June 2015	11.95	C	Any day expiry	0.07292			0.10000	10,000
21/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.01474			0.02429	10,000
21/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.07929			0.10763	0
21/05/2015	\$ / R On 03 June 2015	11.95	P	Any day expiry	0.19052			0.16990	0
21/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.48234			0.44419	0
21/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.17689			0.15753	0
21/05/2015	\$ / R On 04 June 2015			Any day expiry	11.83430			11.88230	0
21/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.00864			0.01487	5,500
21/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.27740			0.31830	0
21/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.62434			0.58257	0
21/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.04310			0.03600	5,500
21/05/2015	\$ / R On 09 June 2015			Any day expiry	11.84410			11.89370	288
21/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.09984			0.12826	0
21/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.21574			0.19456	0
21/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.85000			11.90050	910,245
21/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.77530			0.82540	0
21/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.56369			0.61219	0
21/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.51827			0.56627	0
21/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.05194			1.10217	0
21/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00093			0.00156	51,500
21/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.75571			0.80580	0
21/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.19038			0.22886	0
21/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.02052			0.02995	31,000
21/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.01370			0.02060	9,100
21/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.85395			0.90409	0
21/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.06425			0.08511	2,000
21/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.02837			0.04056	125
21/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00227			0.00386	22,850
21/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.19596			0.23478	0
21/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.09071			0.11633	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.05473			0.07360	0
21/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.87367			0.92383	0
21/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.40618			0.45245	1,600
21/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.10250			0.12995	11,000
21/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.09645			0.12298	0
21/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00457			0.00740	15,000
21/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00206			0.00350	110
21/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.01503			0.02245	125
21/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.38986			0.43580	3,940
21/05/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.12632			0.15703	10,000
21/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.01702			0.02518	1,750
21/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.06847			0.09016	15,000
21/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.43116			0.47789	0
21/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.03950			0.05477	1,600
21/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.27729			0.32001	800
21/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.17953			0.21731	0
21/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.12152			1.17179	0
21/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.31275			0.35669	500
21/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.47403			0.52145	0
21/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.18491			0.22303	0
21/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00105			0.00178	22,320
21/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.10163			1.15189	0
21/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.25250			0.22945	34,600
21/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.34847			0.31966	0
21/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.79370			0.75010	0
21/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00367			0.00333	22,320
21/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.40473			0.37310	0
21/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.26645			0.24248	7,000
21/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.15457			1.10690	501
21/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.40206			1.35300	201
21/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.76503			0.72195	0
21/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.03618			0.03195	0
21/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.36425			0.33461	0
21/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00163			0.00139	10,000
21/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.01369			0.01169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.06275			0.05619	0
21/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.28071			0.25583	0
21/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00194			0.00167	9,100
21/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.65093			1.60106	0
21/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00530			0.00490	0
21/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.01827			0.01577	51,500
21/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00571			0.00530	0
21/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00152			0.00129	22,850
21/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.13953			0.12681	0
21/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.03116			0.02739	0
21/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.48950			0.45427	0
21/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.67052			0.62945	300
21/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.07729			0.06951	110
21/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.13038			0.11836	0
21/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.57837			0.54006	0
21/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.61105			1.56128	0
21/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.37227			1.32336	0
21/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.13491			0.12253	1,000
21/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.12596			0.11428	15,000
21/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.02403			0.02095	0
21/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00395			0.00359	55,000
21/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.03986			0.03530	1,750
21/05/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.20632			0.18653	0
21/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.72702			0.68468	0
21/05/2015	\$ / R On 25 June 2015			Any day expiry	11.87550			11.92640	1,300
21/05/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.18371			0.00000	0
21/05/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.22821			0.00000	0
21/05/2015	\$ / R On 26 June 2015			Any day expiry	11.87750			11.93110	4,136
21/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.08179			1.13450	0
21/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.74403			0.79563	0
21/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.05456			0.06965	250
21/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00000			0.00001	300
21/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.01653			0.01453	250
21/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.63706			0.59855	0
21/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00429			0.00340	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.00250			3.94891	0
21/05/2015	\$ / R On 30 June 2015			Any day expiry	11.88540			11.93900	12,162
21/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.36327			0.40559	0
21/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.10787			0.09659	0
21/05/2015	\$ / R On 06 July 2015			Any day expiry	11.89720			11.95090	400
21/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.09055			0.10902	5,500
21/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.14844			0.17409	0
21/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.57335			0.53812	0
21/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.38124			0.35319	0
21/05/2015	\$ / R On 13 July 2015			Any day expiry	11.91100			11.96480	2,477
21/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.16716			0.19299	0
21/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.39616			0.36819	0
21/05/2015	\$ / R On 29 July 2015			Any day expiry	11.94260			11.99670	750
21/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.15794			1.20949	0
21/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00635			0.00716	300
21/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.09319			0.10823	250
21/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.83445			0.88384	0
21/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.21375			4.16046	0
21/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01534			0.01279	300
21/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.86059			0.82153	0
21/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.04185			0.03714	250
21/05/2015	\$ / R On 27 August 2015			Any day expiry	12.00070			12.05510	250
21/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.11601			0.13253	250
21/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.91143			0.96201	0
21/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01209			0.01464	300
21/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.22654			1.27947	0
21/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06073			0.05691	250
21/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.08531			1.04743	0
21/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02584			0.02437	300
21/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.51139			4.45954	0
21/05/2015	\$ / R On 31 August 2015			Any day expiry	12.00910			12.06360	600
21/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.25411			0.28275	0
21/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.54501			0.51915	0
21/05/2015	\$ / R On 10 September 2015			Any day expiry	12.03000			12.08460	285
21/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.32652			0.35823	0

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21/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.45652			0.43363	0
21/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.03840			12.09300	195,198
21/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.91733			0.96765	0
21/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.36656			0.40060	12,000
21/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.49868			1.55295	0
21/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.19268			0.21505	0
21/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.13706			0.15459	18,946
21/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.06374			0.07344	92,500
21/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.61791			0.66097	500
21/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.60531			0.64805	0
21/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00239			0.00343	0
21/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.10171			0.11575	8,775
21/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.65681			0.70079	0
21/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.50019			0.54002	0
21/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.68366			0.72823	0
21/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.40056			0.43699	13,700
21/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.34771			0.38014	1,237
21/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.23601			0.26177	33,750
21/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.46037			1.51455	13,700
21/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.67688			0.72130	0
21/05/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.38272			0.41846	1,139
21/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.08940			1.14109	33,750
21/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	0.94249			0.99305	10,000
21/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.13218			0.14925	20,000
21/05/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	0.88417			0.00000	0
21/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.04634			0.05256	22,320
21/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.69048			0.73573	0
21/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.05195			0.06015	50,000
21/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.10712			1.15893	0
21/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.84339			0.89294	0
21/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.13582			0.15323	20,000
21/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.31290			0.34343	5,000
21/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.17485			0.19576	1,600
21/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.32295			0.35404	800
21/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.14208			0.13273	0

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21/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.14848			0.13830	0
21/05/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.38432			0.36546	0
21/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.69761			0.66877	0
21/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05100			0.04809	59,545
21/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.07409			0.07005	0
21/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.14526			0.13523	27,500
21/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.50450			0.48043	0
21/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.36216			0.34399	42,000
21/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.48455			0.46104	0
21/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.85428			0.82205	0
21/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02028			0.01995	18,946
21/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.40816			0.38760	0
21/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.18691			0.17506	10,000
21/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.15866			1.12159	0
21/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.46331			1.42275	0
21/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.02534			1.98044	0
21/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.07893			0.07465	8,775
21/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.09499			0.08994	50,000
21/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.16742			1.13023	0
21/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.31355			2.26715	0
21/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.46399			6.41043	0
21/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.17951			0.16797	500
21/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02197			0.02155	0
21/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.93645			0.90276	0
21/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.43931			0.41714	0
21/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.15841			0.14779	50,000
21/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.26179			0.24702	5,000
21/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04872			0.04593	24,142
21/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.58794			2.53956	0
21/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.19378			1.15625	0
21/05/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.08577			0.00000	48,000
21/05/2015	\$ / R On 28 September 2015			Any day expiry	12.06770			12.12250	1,950
21/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.79471			0.84337	0
21/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.99632			1.04736	0
21/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.07929			0.09062	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01960			0.02545	300
21/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13653			0.15340	250
21/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.30554			1.35964	0
21/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07862			0.07486	250
21/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.01159			1.96812	0
21/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.75190			4.70295	0
21/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.12701			0.12087	1,000
21/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.33883			1.30090	0
21/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03784			0.03714	300
21/05/2015	\$ / R On 30 September 2015			Any day expiry	12.07190			12.12670	0
21/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.20844			0.23086	0
21/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.93654			0.90416	0
21/05/2015	\$ / R On 28 October 2015			Any day expiry	12.13050			12.18570	250
21/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15385			0.17145	250
21/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.03087			0.03798	300
21/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.38028			1.43563	0
21/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.07360			1.12529	0
21/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.09310			0.08959	250
21/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.88037			4.83228	0
21/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04978			0.04993	300
21/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.58335			1.54575	0
21/05/2015	\$ / R On 25 November 2015			Any day expiry	12.18910			12.24480	250
21/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03324			0.04253	300
21/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.44817			1.50499	0
21/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.16713			0.18488	250
21/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.14249			1.19537	0
21/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.29414			5.24773	0
21/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05907			0.06019	300
21/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10339			0.10057	250
21/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.82803			1.79008	0
21/05/2015	\$ / R On 08 December 2015			Any day expiry	12.21730			12.27320	276
21/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.48256			0.51463	0
21/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.60526			0.58143	0
21/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.22380			12.27970	95,858
21/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.02930			3.08695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.30793			1.36374	1,177
21/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.58307			0.61937	537
21/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07851			0.09473	0
21/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.56174			0.59729	1,650
21/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.30372			0.32803	0
21/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.07883			3.13644	0
21/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.97981			3.03748	0
21/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.67676			0.71610	0
21/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.27684			0.29984	677
21/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.12527			0.13740	8,200
21/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00350			0.00505	0
21/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.75634			0.79796	0
21/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.65205			0.69062	0
21/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14539			0.16107	580
21/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.12367			0.13585	56,100
21/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12073			0.13353	53,000
21/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.35242			1.40851	4,331
21/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.72890			0.76976	0
21/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.14299			1.19526	39,422
21/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.29438			0.31824	13,241
21/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.23156			0.25280	12,987
21/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.98803			1.03823	1,197
21/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.62820			0.66602	0
21/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.12393			0.13611	8,210
21/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.23998			0.26132	39,422
21/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.83821			0.88491	0
21/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.31346			0.33823	1,197
21/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.29159			2.25137	0
21/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.17058			1.13854	0
21/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.28254			0.26826	20,000
21/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.37825			0.36092	0
21/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.74147			2.69770	0
21/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.54970			8.49535	0
21/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00503			0.00674	0
21/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.45927			0.43967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.12992			1.09833	0
21/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.35471			4.31503	0
21/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08413			0.08404	0
21/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.48794			0.46759	0
21/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00550			0.00725	0
21/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.16423			0.15853	0
21/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.40440			0.38632	96,600
21/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.08966			1.05853	0
21/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.87013			2.82641	0
21/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.45618			1.42162	0
21/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.50776			1.47310	0
21/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11919			0.11556	0
21/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.25304			1.22014	0
21/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.35296			0.33640	8,210
21/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00601			0.00778	0
21/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.07862			0.07881	8,917
21/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.22441			0.21521	580
21/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.89986			2.85615	0
21/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.69693			3.65383	0
21/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.30510			0.29006	1,100
21/05/2015	\$ / R On 21 December 2015			Any day expiry	12.24560			12.30160	250
21/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.17505			0.19235	250
21/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.51262			1.56858	0
21/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.21531			1.26888	0
21/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03671			0.04406	300
21/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.20721			1.26069	0
21/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.07945			2.04075	0
21/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06702			0.06698	300
21/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.66111			5.61246	0
21/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11161			0.10909	250
21/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10971			0.10728	0
21/05/2015	\$ / R On 12 February 2016			Any day expiry	12.36100			12.41720	0
21/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.00406			1.05086	0
21/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.18422			0.19554	1,000
21/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.24306			0.23366	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.22322			3.17834	0
21/05/2015	\$ / R On 11 March 2016			Any day expiry	12.42320			12.47950	272
21/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.62422			0.65688	0
21/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.73102			0.70738	0
21/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.43000			12.48620	5,242
21/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.24894			0.26779	1,204
21/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.82121			0.85872	0
21/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.27661			0.29679	786
21/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	0.93253			0.97646	0
21/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.79389			0.83070	0
21/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.86920			0.90789	0
21/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	0.95096			0.99521	0
21/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	0.88929			0.92845	0
21/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.49915			1.55319	0
21/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02518			0.02955	1,500
21/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.21259			0.22701	1,000
21/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.32156			0.34381	788
21/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.82587			0.86349	0
21/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.81658			0.85397	0
21/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.18337			0.20192	1,000
21/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.82518			7.77335	0
21/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.38920			0.37169	1,000
21/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.36929			0.35225	788
21/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.25337			4.21572	0
21/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.33253			0.32026	1,204
21/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.44658			0.42777	0
21/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.40894			2.37159	0
21/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.44121			0.42252	0
21/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.15661			2.12059	0
21/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.83156			1.79761	0
21/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.43587			0.41729	0
21/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.47389			0.45450	786
21/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.53259			3.49081	0
21/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.32096			0.30901	1,000
21/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.11915			0.11699	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	\$ / R On 09 June 2016			Any day expiry	12.62530			12.67930	264
21/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.59485			0.62200	0
21/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.59019			0.61719	0
21/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.59253			0.61960	0
21/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.27489			1.24789	0
21/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.25955			1.23270	0
21/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.26723			1.24030	0
21/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.63380			12.68780	1,300
21/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.60242			0.62973	0
21/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.59772			0.62490	0
21/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.60007			0.62731	0
21/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.25862			1.23193	0
21/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.27392			1.24710	0
21/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.26627			1.23951	0
21/05/2015	\$ / R On 15 September 2016			Any day expiry	12.83260			12.88600	259
21/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.78207			0.81247	0
21/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.77934			0.80968	0
21/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.77663			0.80690	0
21/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.24674			1.22368	0
21/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.25403			1.23090	0
21/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.23947			1.21647	0
21/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.84110			12.89440	0
21/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.78964			0.82019	0
21/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.78417			0.81459	0
21/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.78689			0.81738	0
21/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.24579			1.22298	0
21/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.25307			1.23019	0
21/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.23854			1.21579	0
21/05/2015	\$ / R On 14 December 2016			Any day expiry	13.02300			13.07570	251
21/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.16754			1.20225	0
21/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.16022			1.19478	0
21/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.16387			1.19850	0
21/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.78454			0.76655	0
21/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.79087			0.77280	0
21/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.79722			0.77908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.68326			0.68408	0
21/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.68570			0.68652	0
21/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.68084			0.68166	0
21/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.36606			1.36688	0
21/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.37364			1.37446	0
21/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.35850			1.35932	0
21/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.03360			13.08630	0
21/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.95984			0.99263	0
21/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.95682			0.98955	0
21/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.96288			0.99574	0
21/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.23322			1.21325	0
21/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.22624			1.20633	0
21/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.21928			1.19944	0
21/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.85000			11.90050	754
21/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.57290			0.62173	0
21/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.56369			0.61219	0
21/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.55452			0.60292	0
21/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.01369			0.01169	0
21/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.01452			0.01242	0
21/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.01290			0.01123	0
21/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.03840			12.09300	224
21/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.55089			0.59220	0
21/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.55675			0.59822	0
21/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.56266			0.60429	0
21/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.21835			0.20522	0
21/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.21426			0.20129	0
21/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.22249			0.20920	0
21/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.22380			12.27970	24
21/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.70761			0.74786	0
21/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.69718			0.73713	0
21/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.70237			0.74247	0
21/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.32857			0.31277	0
21/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.32381			0.30816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.33338			0.31743	0
21/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.43000			12.48620	31
21/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.67995			0.71372	0
21/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.67627			0.70994	0
21/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.67261			0.70618	0
21/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.64627			0.62374	0
21/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.63995			0.61752	0
21/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.65261			0.62998	0
21/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.55670			18.51080	29,015
21/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.10667			0.10572	0
21/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00519			0.00716	17,000
21/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.10379			0.10300	0
21/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.10961			0.10849	0
21/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.55955			1.51586	0
21/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.44849			1.49636	0
21/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.39291			0.43769	0
21/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.39997			0.44492	0
21/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00285			0.00506	17,000
21/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.40709			0.45220	0
21/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.83850			18.79700	3,336
21/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.73509			0.72045	0
21/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.51660			0.51234	0
21/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.05549			1.03061	0
21/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.14927			0.15457	20,000
21/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.50865			0.50469	0
21/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.85851			7.81701	0
21/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.51261			0.50850	0
21/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	0.94528			0.92358	0
21/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.81077			1.85757	0
21/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.21699			0.23361	16,500
21/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.39659			0.42345	18,900
21/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.61810			0.65534	0
21/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.62411			0.66150	0
21/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.26678			0.28658	16,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.63015			0.66769	0
21/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00001	0
21/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.11910			19.07800	9,392
21/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.33616			0.34249	18,900
21/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.29271			1.27023	0
21/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.07879			1.06250	0
21/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.49935			1.47174	0
21/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.09026			1.07361	0
21/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.41506			0.42027	16,500
21/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.08451			1.06804	0
21/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.33361			0.35223	0
21/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.98706			2.03449	0
21/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.46116			0.48561	0
21/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.25025			0.26374	830
21/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.46969			0.49450	0
21/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.62596			1.67227	0
21/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.46541			0.49004	0
21/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.43500			19.39350	2,035
21/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.06886			1.06224	0
21/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.06000			1.05365	0
21/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.06441			1.05793	0
21/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.82386			0.85874	0
21/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.82941			0.86443	0
21/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.83500			0.87015	0
21/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09779			0.09825	11,732
21/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00780			0.00827	0
21/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00038			0.00053	0
21/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00259			0.00228	0
21/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
21/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01221			0.01175	0
21/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.09946			0.09997	7
21/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00060			0.00071	0
21/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00263			0.00293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.00972			0.01022	0
21/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00316			0.00296	0
21/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01114			0.01074	0
21/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00026			0.00025	0
21/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10116			0.10168	0
21/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00201			0.00223	0
21/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00494			0.00529	0
21/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01186			0.01237	0
21/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00378			0.00361	0
21/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00070			0.00069	0
21/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01086			0.01055	0
21/05/2015	€ / R On 01 June 2015			Any day expiry	13.14570			13.19730	0
21/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00038			0.00088	0
21/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00039			0.00092	0
21/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00036			0.00086	0
21/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00027			0.00062	2,000
21/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.15468			1.10358	0
21/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.14469			1.09362	0
21/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.16466			1.11356	0
21/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.26457			1.21332	0
21/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.17100			13.22640	149,396
21/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00017			0.00033	0
21/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.92449			0.98010	0
21/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.08178			0.11047	0
21/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00019			0.00036	7,300
21/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.02134			0.03491	35,000
21/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.53988			0.59475	0
21/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.00418			0.00909	27,000
21/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00017			0.00032	0
21/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.06271			0.08776	0
21/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00017			0.00032	0
21/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.63034			0.58851	0
21/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00349			0.00370	27,000
21/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.01888			0.01835	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.03318			0.98269	0
21/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.17919			2.12396	0
21/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.23917			2.18392	0
21/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.37171			0.34136	0
21/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.21917			2.16393	0
21/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.31078			0.28407	7,300
21/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.22917			2.17392	0
21/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.39850			13.45890	25,479
21/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.06458			0.07585	0
21/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.06406			0.07525	0
21/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.08603			0.10008	7,500
21/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.58953			0.63768	1,539
21/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.06355			0.07467	0
21/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.81662			0.87183	0
21/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.67279			0.72299	0
21/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.58753			1.54118	0
21/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.90608			1.85695	0
21/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.91556			1.86635	0
21/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.22103			0.20878	0
21/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.11812			0.11293	7,900
21/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.17429			0.16409	7,500
21/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.92505			1.87577	0
21/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.62580			13.68830	10,564
21/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.68968			2.75284	0
21/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21933			0.24091	0
21/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.83687			0.88619	0
21/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.21802			0.23954	0
21/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.10514			0.11538	6,682
21/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.22062			0.24230	0
21/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.44803			0.48364	0
21/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01388			0.01454	0
21/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.59353			1.55261	0
21/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.26107			0.24789	6,682
21/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.60222			1.56124	0
21/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.58482			1.54400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.72223			0.69534	6,076
21/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.97934			2.92708	0
21/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.88560			13.94890	3,000
21/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.64500			0.68377	0
21/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.64842			0.68734	0
21/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.64160			0.68023	0
21/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.75282			0.72844	0
21/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.76600			0.74133	0
21/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.75940			0.73487	0
21/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.41620			14.47910	0
21/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.80594			0.84052	0
21/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.80869			0.84338	0
21/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.80321			0.83768	0
21/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.33975			1.31142	0
21/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.34701			1.31858	0
21/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.33249			1.30428	0
21/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.32320			9.36670	13,982
21/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.03551			0.04930	201
21/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.67584			0.71855	0
21/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00095			0.00123	0
21/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.34009			0.37815	0
21/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.21262			0.24719	201
21/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00098			0.00126	0
21/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.01248			0.01905	201
21/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00090			0.00120	0
21/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.92408			0.96742	0
21/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00264			0.00185	201
21/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.21231			0.18260	0
21/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.33928			0.30235	0
21/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.92775			0.88453	0
21/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.01689			0.01145	5,451
21/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.91778			0.87456	0
21/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.03942			0.03049	0
21/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.93770			0.89450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00088			0.00072	201
21/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.42230			9.46730	1,992
21/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.04309			0.05163	0
21/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.04396			0.05253	0
21/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.04475			0.05343	0
21/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.97166			0.93523	0
21/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.98079			0.94433	0
21/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.96245			0.92613	0
21/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.52470			9.57060	41
21/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.28160			2.32719	0
21/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.23213			2.27767	0
21/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.18270			2.22819	0
21/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00690			0.00659	0
21/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00743			0.00707	0
21/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00800			0.00759	0
21/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.64330			9.68890	1,000
21/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.51455			0.54104	0
21/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.50965			0.53601	0
21/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.51947			0.54610	0
21/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.36617			0.34720	0
21/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.37636			0.35711	0
21/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.37125			0.35214	0
21/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.69660			9.73370	3,936
21/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.02198			0.03008	0
21/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.02462			0.03337	0
21/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.02327			0.03169	0
21/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.31802			0.28967	0
21/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.32667			0.29799	0
21/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.33538			0.30638	0
21/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.83610			9.87660	0
21/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.35532			0.38522	0
21/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.36140			0.39152	0
21/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.34930			0.37898	0
21/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.16922			0.15862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.17320			0.16238	0
21/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.16530			0.15492	0
21/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.66430			12.68810	7,258
21/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.82318			0.84642	0
21/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.81342			0.83661	0
21/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.83295			0.85623	0
21/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00865			0.00813	0
21/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00888			0.00832	0
21/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00912			0.00851	0
21/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.91600			12.94530	1,607
21/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.45656			0.48285	0
21/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.45152			0.47781	0
21/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.46164			0.48794	0
21/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.34056			0.33755	0
21/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.34552			0.34251	0
21/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.33564			0.33264	0
21/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.91030			1.91580	0
21/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07428			0.07977	0
21/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06569			0.07115	0
21/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05750			0.06291	0
21/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00539			0.00535	0
21/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00398			0.00397	0
21/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00720			0.00711	0
21/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.92960			1.93520	0
21/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03637			0.03946	0
21/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03366			0.03662	0
21/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03116			0.03399	0
21/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10406			0.10142	0
21/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11156			0.10879	0
21/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09677			0.09426	0
21/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.76990			1.77280	0
21/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.04183			0.04484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02924			0.03216	0
21/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03496			0.03801	0
21/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.01193			0.01204	0
21/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.01934			0.01936	0
21/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.01506			0.01521	0
21/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.80220			1.80610	0
21/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07284			0.07563	0
21/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.07937			0.08225	0
21/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.08620			0.08917	0
21/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02717			0.02615	0
21/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03064			0.02953	0
21/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02400			0.02307	0
21/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12240			0.12240	10
21/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12210			0.12210	0
21/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12240			0.12240	1,870
21/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05950			0.05960	37,800
21/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05660			0.05680	12,000
21/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05550			0.05550	112,080
21/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.64480			8.68200	0
21/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.00464			0.00767	0
21/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00405			0.00666	0
21/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00429			0.00715	0
21/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.45949			0.42515	0
21/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.46925			0.43466	0
21/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.44984			0.41567	0
21/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.70330			8.74270	500
21/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.08234			0.09882	0
21/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.08417			0.10086	0
21/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.08604			0.10294	0
21/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.48087			0.45816	0
21/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.48904			0.46612	0
21/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.47274			0.45024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.77300			8.81250	0
21/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.19416			0.21772	0
21/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.19152			0.21494	0
21/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.19683			0.22055	0
21/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.52852			0.51244	0
21/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.52116			0.50522	0
21/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.51383			0.49805	0
21/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.11150			1.11140	109
21/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11300			1.11300	25,018
21/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11470			1.11470	0
21/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	20,999.93000			21,069.61000	0
21/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.55540			4.59020	0
21/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00061			0.00105	0
21/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00064			0.00112	0
21/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00055			0.00099	0
21/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.43524			0.40092	0
21/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.44521			0.41085	0
21/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.45515			0.42079	0
21/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.50860			4.54440	0
21/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08323			0.09876	0
21/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08668			0.10257	0
21/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07989			0.09506	0
21/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.17463			0.15436	0
21/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.18129			0.16066	0
21/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16808			0.14817	0
21/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.65170			1.66460	16
21/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60560			1.61790	90
Future Open Interest									1,703,577.00
Option Open Interest									1,904,443.00
Grand Total									3,608,020.00