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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/01/2015 TO: 06/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	\$ / R On 12 January 2015			Any day expiry	11.70960			11.70000	172
06/01/2015	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.09626			0.10056	0
06/01/2015	\$ / R On 12 January 2015	11.75	C	Any day expiry	0.07016			0.07473	0
06/01/2015	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.10225			0.10623	0
06/01/2015	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.09045			0.09507	0
06/01/2015	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.08085			0.09507	0
06/01/2015	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.07666			0.09056	0
06/01/2015	\$ / R On 12 January 2015	11.75	P	Any day expiry	0.11056			0.12473	4,000
06/01/2015	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.07265			0.08623	0
06/01/2015	\$ / R On 28 January 2015			Any day expiry	11.74010			11.73060	3,432
06/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.59739			0.58857	0
06/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.55068			0.54229	0
06/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00048			0.00042	300
06/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.44011			3.43061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.94300			0.93391	0
06/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.33831			0.33415	250
06/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00001			0.00001	0
06/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00729			0.00797	250
06/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.04821			0.05355	0
06/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00290			0.00331	300
06/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.01058			0.01169	0
06/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.53038			2.53982	0
06/01/2015	\$ / R On 30 January 2015			Any day expiry	11.74400			11.73450	268
06/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.22022			0.22124	10,000
06/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.23167			0.23228	10,000
06/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.11622			0.12674	0
06/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.10767			0.11778	0
06/01/2015	\$ / R On 25 February 2015			Any day expiry	11.79470			11.78550	2,671
06/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00286			0.00329	300
06/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.67276			0.66745	0
06/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.00394			0.99604	0
06/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.33896			0.33948	250
06/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.70816			2.71779	0
06/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.02806			0.03195	250
06/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00924			0.01054	300
06/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.14426			0.15398	0
06/01/2015	\$ / R On 26 February 2015			Any day expiry	11.79670			11.78750	0
06/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.49671			3.48751	0
06/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.67567			0.67041	0
06/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.02897			0.03291	0
06/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00001	0
06/01/2015	\$ / R On 27 February 2015			Any day expiry	11.79860			11.78950	1,263
06/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.61666			0.61236	0
06/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.03806			0.04286	0
06/01/2015	\$ / R On 12 March 2015			Any day expiry	11.82420			11.81540	340
06/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.29422			0.29600	0
06/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.25002			0.26060	0
06/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.83230			11.82350	1,197,019
06/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.83231			3.82351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.09265			1.08627	0
06/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.05437			1.04818	0
06/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.52816			0.52716	150
06/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.86727			0.86193	0
06/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.83257			2.82385	0
06/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.27614			0.27855	500
06/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.51613			1.50800	0
06/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.85814			0.85284	25,000
06/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.66481			0.66101	0
06/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.63974			0.63746	10,000
06/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.10261			0.10550	50,000
06/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.73497			1.72662	0
06/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.14079			1.13420	0
06/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.43632			0.43618	9,300
06/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.95047			0.94477	0
06/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.84904			0.84378	0
06/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.33339			2.32476	0
06/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.51429			0.51344	0
06/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.39501			0.39516	0
06/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.04484			1.03869	0
06/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01795			0.01930	46,165
06/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06303			0.06544	0
06/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.11342			0.11638	10,000
06/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.33755			1.32968	0
06/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.60109			0.59928	0
06/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.46131			0.46096	0
06/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.43023			0.43014	500
06/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.29810			0.29862	0
06/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.22654			0.22935	1,070
06/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09888			0.10174	23,800
06/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.07703			0.07967	10,000
06/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05974			0.06171	24,155
06/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.32764			1.31979	0
06/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.48731			0.48672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.40073			0.40084	250
06/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.33625			0.33668	0
06/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.25364			0.25625	0
06/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22337			0.22620	5,000
06/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.83996			0.83474	0
06/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01035			0.01277	5,000
06/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01207			0.01468	1,112
06/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.09586			0.10366	0
06/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
06/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.05744			0.06396	0
06/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.85031			0.86200	0
06/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.23073			1.24194	0
06/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00849			0.01070	50,000
06/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.02674			0.03028	0
06/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00267			0.00312	69,965
06/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00383			0.00450	24,155
06/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.14402			0.15268	0
06/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01817			0.02127	46,165
06/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02497			0.02843	0
06/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.38424			0.39585	0
06/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.39107			0.40270	598
06/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.06473			1.07617	0
06/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00109			0.00126	0
06/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.17271			0.18166	1,070
06/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01254			0.01519	9,300
06/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.27744			1.28821	0
06/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.16770			7.17650	0
06/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.78112			0.79288	300
06/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.87658			0.88824	0
06/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00027			0.00035	0
06/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02584			0.02934	0
06/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.05250			0.05751	0
06/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00525			0.00618	0
06/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.38565			2.39580	0
06/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.10199			0.10994	500

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06/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.26580			0.27512	0
06/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.29384			0.30505	0
06/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.02766			0.03124	0
06/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.06879			0.07578	12,500
06/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00534			0.00629	23,800
06/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.11501			0.12322	14,000
06/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.12901			0.13746	1,000
06/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.14793			0.15664	200
06/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.16843			0.17734	0
06/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.22395			0.23318	7,500
06/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.33134			0.34275	7,500
06/01/2015	\$ / R On 27 March 2015			Any day expiry	11.85430			11.84590	2,685
06/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.75457			0.75086	0
06/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.32838			0.33032	250
06/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01905			0.02188	300
06/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.43040			0.43112	2,083
06/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.06930			1.06262	0
06/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.84971			0.84487	0
06/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.18610			0.19522	0
06/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01500			0.01672	300
06/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.05027			0.05496	250
06/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.28408			0.29442	0
06/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.01475			3.02598	0
06/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.03541			0.03897	2,083
06/01/2015	\$ / R On 01 April 2015			Any day expiry	11.86440			11.85600	0
06/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.20155			0.20463	22,187
06/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.72599			0.72321	0
06/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.57715			0.58863	0
06/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.06159			0.06721	22,187
06/01/2015	\$ / R On 28 April 2015			Any day expiry	11.91970			11.91170	2,700
06/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04539			0.04785	300
06/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.34073			0.34292	250
06/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.14825			1.14320	0
06/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.84123			0.83841	0
06/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.42103			0.43122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.27569			3.28615	0
06/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02855			0.03150	300
06/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.07153			0.07671	250
06/01/2015	\$ / R On 27 May 2015			Any day expiry	11.97950			11.97180	1,625
06/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.34247			0.34497	250
06/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07143			0.07443	300
06/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.09537			1.09122	0
06/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.21975			1.21489	0
06/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.91761			0.91465	0
06/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.45312			0.45465	3,655
06/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.57193			3.58263	0
06/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.57297			0.58317	0
06/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05587			0.05942	3,655
06/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04025			0.04309	300
06/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.08811			0.09285	250
06/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.37362			0.38285	0
06/01/2015	\$ / R On 09 June 2015			Any day expiry	12.00630			11.99870	288
06/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.45996			0.46159	0
06/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.41366			0.42289	0
06/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.01250			12.00490	88,350
06/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.01680			1.01330	0
06/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.84098			0.83868	0
06/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.25884			1.25399	0
06/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.00024			0.99685	0
06/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.27251			0.27564	9,100
06/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.54398			0.54470	0
06/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.08407			1.08016	0
06/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.18060			0.18398	22,850
06/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.10114			1.09713	0
06/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.20898			0.21235	70,000
06/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.76605			0.76430	0
06/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.64373			0.64333	500
06/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.53915			0.53993	500
06/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.15446			0.15777	22,320
06/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.30552			1.30050	0

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06/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.53437			0.53520	0
06/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.73376			0.73237	0
06/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.32426			1.31918	0
06/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.28731			0.29036	1,750
06/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.70262			0.70156	0
06/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.08774			0.09195	0
06/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04634			0.04909	9,100
06/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.08430			0.08840	0
06/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.23123			0.23843	0
06/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04302			0.04560	10,000
06/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.12848			0.13378	3,000
06/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.19648			1.20745	0
06/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.89001			0.90074	0
06/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06864			0.07223	22,320
06/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04176			0.04428	22,850
06/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.33187			0.34030	0
06/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.17126			0.17747	2,500
06/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.32148			0.32980	0
06/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.38810			1.39908	0
06/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.60196			1.61287	0
06/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.32665			0.33503	0
06/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.07157			0.07526	75,000
06/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.15355			0.15940	8,300
06/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.19012			0.19666	4,750
06/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.83481			0.84546	0
06/01/2015	\$ / R On 26 June 2015			Any day expiry	12.04130			12.03390	1,636
06/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.29370			1.28892	0
06/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.99464			0.99142	0
06/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.33929			0.34226	250
06/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08418			0.08733	300
06/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.10334			0.10752	250
06/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.75799			0.76836	0
06/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.05240			0.05502	300
06/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.92288			3.93343	0
06/01/2015	\$ / R On 29 July 2015			Any day expiry	12.10980			12.10310	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.37225			1.36879	0
06/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10462			0.10747	300
06/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.34862			0.35154	250
06/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.07542			1.07360	0
06/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.14482			4.15437	0
06/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06245			0.06569	300
06/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.11562			0.12050	250
06/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.94882			0.95844	0
06/01/2015	\$ / R On 27 August 2015			Any day expiry	12.17010			12.16450	250
06/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.35069			0.35306	250
06/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11009			0.11195	300
06/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.14384			1.14416	0
06/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.43971			1.43808	0
06/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.12374			0.12966	250
06/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.15059			1.15856	0
06/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.06961			0.07358	300
06/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.43999			4.44745	0
06/01/2015	\$ / R On 10 September 2015			Any day expiry	12.19930			12.19410	285
06/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.59459			0.59718	0
06/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.55529			0.56308	0
06/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.20760			12.20250	26,884
06/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.69900			1.69847	0
06/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.23854			0.23965	100,000
06/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36641			0.36801	18,946
06/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.92713			0.93001	0
06/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.66197			1.66177	13,700
06/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.90266			0.90303	0
06/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.49304			0.49590	33,750
06/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.66269			0.66866	13,700
06/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.30791			1.30561	33,750
06/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.92096			0.92322	0
06/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.07424			1.07937	0
06/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.93334			0.93683	0
06/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.21255			0.21302	50,000
06/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.32471			1.32286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.20260			0.19259	22,320
06/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.21881			1.22551	0
06/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05140			0.05597	18,946
06/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.03094			2.03715	0
06/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.45509			0.46616	0
06/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.21953			0.22751	15,000
06/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.10031			0.10311	34,545
06/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.22336			0.23072	0
06/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.78544			0.79340	0
06/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.21574			0.22433	0
06/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.15664			0.16687	50,000
06/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.30495			2.31052	0
06/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.57500			2.57009	0
06/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.09711			0.10036	24,142
06/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05437			0.05927	0
06/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.23506			0.24053	50,000
06/01/2015	\$ / R On 28 September 2015			Any day expiry	12.23680			12.23210	250
06/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.02990			1.03313	0
06/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.21554			1.21814	0
06/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.25914			0.25985	1,000
06/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12862			0.12920	300
06/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.35478			0.35602	250
06/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.51300			1.51519	0
06/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.12874			0.13604	250
06/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.02234			2.02775	0
06/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.69182			4.69710	0
06/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.19310			0.20103	1,000
06/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.38798			1.39392	0
06/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07620			0.08309	300
06/01/2015	\$ / R On 28 October 2015			Any day expiry	12.29980			12.29600	250
06/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.14698			0.14698	300
06/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.58432			1.58634	0
06/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.28705			1.28940	0
06/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.36139			0.36114	250
06/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.13725			0.14340	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.82718			4.83098	0
06/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.08452			0.09034	300
06/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.62159			1.62514	0
06/01/2015	\$ / R On 25 November 2015			Any day expiry	12.35880			12.35580	250
06/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.14177			0.14166	300
06/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.65132			1.65265	0
06/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.35181			1.35314	0
06/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.36463			0.36341	250
06/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.23297			5.23586	0
06/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09252			0.09685	300
06/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.14301			0.14734	250
06/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.85583			1.85761	0
06/01/2015	\$ / R On 08 December 2015			Any day expiry	12.38620			12.38360	276
06/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.71896			0.71757	0
06/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.67276			0.67397	0
06/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.39250			12.39000	36,132
06/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.21073			3.20883	0
06/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.51522			1.51621	1,177
06/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.49668			0.49447	677
06/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.26002			3.25803	0
06/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.16147			3.15967	0
06/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.32709			0.32570	580
06/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.06445			1.06382	0
06/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.53936			0.53699	1,197
06/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.45248			0.45045	40,051
06/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.20482			1.20504	1,197
06/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.51730			0.51501	13,248
06/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.34981			1.35057	40,051
06/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.55842			1.55944	4,331
06/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.12272			0.12621	0
06/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01823			0.01883	0
06/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01752			0.01803	0
06/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.30459			2.30570	0
06/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.22480			1.22501	0
06/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.14686			1.14699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.21232			0.21504	0
06/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.15731			0.16057	0
06/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.49998			1.50045	0
06/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.28195			0.28382	580
06/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.30418			1.30447	0
06/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01897			0.01967	0
06/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.11592			0.11944	8,917
06/01/2015	\$ / R On 21 December 2015			Any day expiry	12.41360			12.41140	250
06/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.36574			0.36395	250
06/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.71287			1.71373	0
06/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.41888			1.41940	0
06/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.41047			1.41098	0
06/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.13608			0.13599	300
06/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.10214			2.10255	0
06/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.09927			0.10233	300
06/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.14687			0.14958	250
06/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.59248			5.59459	0
06/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.14528			0.14800	0
06/01/2015	\$ / R On 11 March 2016			Any day expiry	12.58540			12.58450	272
06/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.85106			0.84673	0
06/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.79566			0.79223	0
06/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.59180			12.59090	0
06/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.03965			1.03617	0
06/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.03528			1.03177	0
06/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.04405			1.04058	0
06/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.50348			0.50087	0
06/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.49785			0.49527	0
06/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.49225			0.48968	0
06/01/2015	\$ / R On 09 June 2016			Any day expiry	12.77660			12.77690	264
06/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.79938			0.79414	0
06/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.79434			0.78909	0
06/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.79685			0.79161	0
06/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.32774			1.32219	0
06/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.31278			1.30724	0
06/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.32025			1.31471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.78510			12.78540	0
06/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.80657			0.80124	0
06/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.80150			0.79617	0
06/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.80402			0.79870	0
06/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.31147			1.30584	0
06/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.31892			1.31330	0
06/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.32640			1.32077	0
06/01/2015	\$ / R On 15 September 2016			Any day expiry	12.98480			12.98640	259
06/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.97453			0.96851	0
06/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.97169			0.96565	0
06/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.96886			0.96280	0
06/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.28689			1.27925	0
06/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.29406			1.28640	0
06/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.27973			1.27211	0
06/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.99330			12.99490	0
06/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.98172			0.97573	0
06/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.97887			0.97286	0
06/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.97602			0.97000	0
06/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.28557			1.27796	0
06/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.29272			1.28510	0
06/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.27842			1.27083	0
06/01/2015	\$ / R On 14 December 2016			Any day expiry	13.17600			13.17880	251
06/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.34772			1.34284	0
06/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.34030			1.33538	0
06/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.34400			1.33910	0
06/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.81172			0.80404	0
06/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.81800			0.81030	0
06/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.82430			0.81658	0
06/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.78846			0.78920	0
06/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.79083			0.79157	0
06/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.78611			0.78685	0
06/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.47126			1.47200	0
06/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.47891			1.47965	0
06/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.46363			1.46437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.18670			13.18950	0
06/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.14211			1.13589	0
06/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.13901			1.13276	0
06/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.14523			1.13902	0
06/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.26231			1.25326	0
06/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.25541			1.24639	0
06/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.24853			1.23952	0
06/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.83230			11.82350	1,449
06/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.77532			0.77047	0
06/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.75769			0.75304	0
06/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.61829			0.61544	420
06/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.76630			0.76154	0
06/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.03302			0.03697	0
06/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.03539			0.03954	0
06/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.06599			0.07194	0
06/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.03400			0.03804	0
06/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.01250			12.00490	84
06/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.84866			0.84630	0
06/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.83334			0.83109	0
06/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.84098			0.83868	0
06/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.12848			0.13378	0
06/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.13084			0.13619	0
06/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.12616			0.13140	0
06/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.20760			12.20250	15
06/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.81072			0.80937	0
06/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.80529			0.80416	0
06/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.81620			0.81461	0
06/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.30312			0.30687	0
06/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.29860			0.30211	0
06/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.30769			0.31166	0
06/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.39250			12.39000	0
06/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.92858			0.92695	0
06/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.91899			0.91733	0
06/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.92377			0.92212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.38127			0.38212	0
06/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.38649			0.38733	0
06/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.37608			0.37695	0
06/01/2015	£ / R On 23 January 2015			Any day expiry	17.78590			17.84830	0
06/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00007			0.00014	2,416
06/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.02392			0.03686	0
06/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00527			0.00824	0
06/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00007			0.00013	4,700
06/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.01521			0.02462	0
06/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00508			0.00793	0
06/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.05932			0.08284	0
06/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00518			0.00808	0
06/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00006			0.00020	9,605
06/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	0.85931			0.80632	2,416
06/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	3.93417			3.87184	0
06/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	0.73802			0.68856	4,700
06/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.30937			1.24994	0
06/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	3.91417			3.85183	0
06/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.49342			0.45454	9,605
06/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.31928			1.25978	0
06/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.25416			3.19190	0
06/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.32918			1.26963	0
06/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.93250			17.99650	33,383
06/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.08659			0.10479	0
06/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.08764			0.10596	0
06/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.00404			1.06900	0
06/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.25928			1.32416	0
06/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.05815			0.07269	21,000
06/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.08870			0.10715	0
06/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.12561			0.14785	570
06/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.09308			0.11202	5,000
06/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04678			0.04766	25,000
06/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.44620			1.40065	0
06/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.76565			1.71619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.41058			1.36552	0
06/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.46409			1.41829	0
06/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.07154			0.07250	5,592
06/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.19311			1.15135	0
06/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.45514			1.40946	0
06/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.19290			18.25950	5,582
06/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.44185			0.47568	0
06/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.43929			0.47298	0
06/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.44442			0.47841	0
06/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.09895			1.06618	0
06/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.10639			1.07348	0
06/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.09152			1.05891	0
06/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.48000			18.55200	1,620
06/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.73254			0.76250	0
06/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.72658			0.75635	0
06/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.50076			7.57274	0
06/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.72955			0.75942	0
06/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.19955			1.15742	0
06/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.20658			1.16435	0
06/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00076			0.00074	0
06/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.19254			1.15050	0
06/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.75740			18.83690	0
06/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.15256			1.20566	0
06/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.14450			1.19744	0
06/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.14853			1.20154	0
06/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.88516			0.85876	0
06/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.89710			0.87054	0
06/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.89113			0.86464	0
06/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09954			0.09898	3,826
06/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00242			0.00221	0
06/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00964			0.00913	0
06/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00047			0.00043	0
06/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00288			0.00323	0
06/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01093			0.01145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00015	0
06/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10115			0.10060	11,837
06/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01159			0.01111	0
06/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00448			0.00423	0
06/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00171			0.00161	0
06/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00333			0.00364	0
06/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01056			0.01102	0
06/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00044			0.00051	0
06/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10295			0.10241	0
06/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00351			0.00340	0
06/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00691			0.00668	0
06/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01388			0.01346	0
06/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00396			0.00426	0
06/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00093			0.00104	0
06/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01056			0.01099	0
06/01/2015	€ / R On 23 February 2015			Any day expiry	14.04510			14.06870	0
06/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.28631			0.30509	0
06/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.27644			0.29520	0
06/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.28135			0.30011	0
06/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.14475			0.15547	2,000
06/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.23121			0.22639	0
06/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.50965			0.49677	2,000
06/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.23625			0.23141	0
06/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.24134			0.23650	0
06/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	14.09240			14.11670	78,888
06/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.07988			0.08305	7,000
06/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.06245			0.06407	7,100
06/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.07442			0.07710	20,000
06/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.25851			0.27461	0
06/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.75430			0.77603	0
06/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.10885			0.11457	0
06/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.07151			0.07393	32,000
06/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.11130			0.11723	0
06/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.47071			0.49097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.35056			0.36981	0
06/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.07748			0.08043	5,700
06/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.09862			0.10344	14,500
06/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.07516			0.07791	8,500
06/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.10414			0.10946	713
06/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.11007			0.11589	0
06/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.36041			0.37977	0
06/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.05622			1.03674	0
06/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.30202			1.28040	0
06/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.23748			1.21635	0
06/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.47005			1.44737	0
06/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.27816			0.27311	8,500
06/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.33911			1.31723	0
06/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.95890			0.94053	0
06/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.06190			0.05933	35,000
06/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.17831			0.17427	15,000
06/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.26802			0.26307	12,800
06/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.41611			0.40791	20,000
06/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.01174			0.99276	0
06/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.29276			1.27121	0
06/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.26508			1.24373	0
06/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.97645			0.95787	0
06/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.96767			0.94919	0
06/01/2015	€ / R On 01 June 2015			Any day expiry	14.29140			14.31760	0
06/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.48031			0.50183	0
06/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.47653			0.49793	0
06/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.48440			0.50600	0
06/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.44047			0.46065	2,000
06/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.48891			0.48423	0
06/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.49513			0.49033	0
06/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.48300			0.47840	0
06/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.55907			0.55305	0
06/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	14.32040			14.34680	11,094
06/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.04547			1.07203	0
06/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.23941			0.25034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.24552			0.25679	7,300
06/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.23792			0.24876	0
06/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.23644			0.24720	0
06/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.27512			1.25999	0
06/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.30901			1.29354	0
06/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.12507			0.12523	7,300
06/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.32604			1.31040	0
06/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.31752			1.30196	0
06/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.57450			14.60480	6,707
06/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.48044			0.49373	0
06/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.47817			0.49138	0
06/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.47591			0.48905	0
06/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.14594			1.12893	0
06/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.15367			1.13658	0
06/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.16141			1.14425	0
06/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.82310			14.85890	0
06/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.75576			0.76890	0
06/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.75262			0.76570	0
06/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.43515			0.44378	6,076
06/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.24221			1.27030	0
06/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.75893			0.77211	0
06/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.93266			0.91000	0
06/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.93952			0.91680	0
06/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.92583			0.90321	0
06/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.11205			2.08488	0
06/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.31911			0.31140	6,076
06/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.56240			9.51800	22,578
06/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.30022			0.27885	0
06/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.05234			0.04969	201
06/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.15904			0.14901	201
06/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.08431			0.07944	0
06/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.08246			0.07771	0
06/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.08064			0.07600	0
06/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.13782			0.16085	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.68994			0.73169	0
06/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.51191			0.55144	0
06/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.52006			0.55971	0
06/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.52824			0.56800	0
06/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.29664			0.33101	0
06/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.64900			9.60560	7,620
06/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.12584			0.12033	0
06/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.12412			0.11873	0
06/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.12758			0.12197	0
06/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.72684			0.76473	0
06/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.73512			0.77313	0
06/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.71858			0.75637	0
06/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.74970			9.70810	600
06/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.21065			0.20510	0
06/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.21266			0.20701	0
06/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.21469			0.20894	0
06/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.81296			0.84891	0
06/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.82095			0.85700	0
06/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.80499			0.84084	0
06/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.84870			9.81030	0
06/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.61181			2.57480	0
06/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.56224			2.52531	0
06/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.51269			2.47584	0
06/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01311			0.01450	0
06/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01354			0.01501	0
06/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01399			0.01554	0
06/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	10.03170			10.02540	75
06/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.17846			0.18122	0
06/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.17100			0.17384	0
06/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.17469			0.17749	0
06/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.24299			0.25209	0
06/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.24930			0.25844	0
06/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.23676			0.24582	0
06/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.16380			10.15810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.38508			0.38641	0
06/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.39584			0.39703	0
06/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.39043			0.39169	0
06/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.22204			0.22893	0
06/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.22663			0.23359	0
06/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.23128			0.23831	0
06/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	309.85180			308.89960	10,000
06/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	11.74160			11.75640	2,308
06/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.04142			0.04473	0
06/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04201			0.04536	0
06/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.04261			0.04601	0
06/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.30041			1.28896	0
06/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.29101			1.27961	0
06/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.30982			1.29833	0
06/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	11.94630			11.96180	6,452
06/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.48441			0.50036	0
06/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.47995			0.49586	0
06/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.47551			0.49140	0
06/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.37812			0.37856	0
06/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.38921			0.38960	0
06/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.38365			0.38406	0
06/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.89020			1.88410	0
06/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.09305			0.08896	0
06/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.10084			0.09664	0
06/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.10912			0.10461	0
06/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00892			0.01051	0
06/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01064			0.01254	0
06/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01285			0.01486	0
06/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.90440			1.89860	0
06/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10127			0.09831	0
06/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09518			0.09242	0
06/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08935			0.08678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03687			0.03971	0
06/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04495			0.04818	0
06/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04078			0.04382	0
06/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12840			0.12840	8
06/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05790			0.05780	332
06/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05410			0.05410	56,554
06/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.19100			1.19400	61
06/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.19210			1.19510	200
06/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,459.74000			21,448.52000	0
06/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	5.01990			4.99880	0
06/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.10674			0.10014	0
06/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.11240			0.10539	0
06/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.10195			0.09569	0
06/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.09205			0.10689	0
06/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.08684			0.10134	0
06/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.08250			0.09659	0
06/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	5.00700			4.98210	0
06/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.12975			0.12283	0
06/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.12544			0.11866	0
06/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.13525			0.12712	0
06/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.11825			0.13502	0
06/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.12275			0.14073	0
06/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.12844			0.14656	0
06/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.75710			1.78090	12
06/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.72050			1.74250	0
Future Open Interest									1,629,857.00
Option Open Interest									1,772,442.00
Grand Total									3,402,299.00