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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/01/2015 TO: 08/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	\$ / R On 12 January 2015			Any day expiry	11.60770			11.71790	172
08/01/2015	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.03358			0.08997	0
08/01/2015	\$ / R On 12 January 2015	11.75	C	Any day expiry	0.02197			0.06316	0
08/01/2015	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.03605			0.09633	0
08/01/2015	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.03128			0.08381	0
08/01/2015	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.12358			0.06591	0
08/01/2015	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.11588			0.06207	0
08/01/2015	\$ / R On 12 January 2015	11.75	P	Any day expiry	0.16427			0.09526	4,000
08/01/2015	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.10835			0.05843	0
08/01/2015	\$ / R On 22 January 2015			Any day expiry	11.62020			11.68000	0
08/01/2015	\$ / R On 22 January 2015	11.63	C	Any day expiry	0.11303			0.00000	5,000
08/01/2015	\$ / R On 22 January 2015	11.63	P	Any day expiry	0.12283			0.00000	0
08/01/2015	\$ / R On 28 January 2015			Any day expiry	11.63140			11.74790	3,432
08/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.49473			0.60502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.44960			0.55805	0
08/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00036			0.00043	300
08/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.33141			3.44791	0
08/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.83450			0.95058	0
08/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.24930			0.34236	250
08/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00001			0.00001	0
08/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.01333			0.00712	250
08/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.06790			0.04446	0
08/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00310			0.00268	300
08/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.01820			0.01015	0
08/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.63896			2.52253	0
08/01/2015	\$ / R On 30 January 2015			Any day expiry	11.63510			11.75170	268
08/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.14631			0.22005	10,000
08/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.15617			0.23197	10,000
08/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.15121			0.10835	0
08/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.14107			0.10027	0
08/01/2015	\$ / R On 25 February 2015			Any day expiry	11.68420			11.80170	2,671
08/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00136			0.00262	300
08/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.56668			0.67655	0
08/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.89409			1.01031	0
08/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.26061			0.33788	250
08/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.81716			2.70092	0
08/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.03248			0.02485	250
08/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00989			0.00861	300
08/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.17641			0.13618	0
08/01/2015	\$ / R On 26 February 2015			Any day expiry	11.68610			11.80360	0
08/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.38611			3.50361	0
08/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.56968			0.67935	0
08/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.03358			0.02575	0
08/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00001	0
08/01/2015	\$ / R On 27 February 2015			Any day expiry	11.68800			11.80560	1,263
08/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.51586			0.61957	0
08/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.04786			0.03397	0
08/01/2015	\$ / R On 12 March 2015			Any day expiry	11.71290			11.83080	340
08/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.22924			0.29257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.29634			0.24177	0
08/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.72070			11.83860	1,186,472
08/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.98347			1.09851	0
08/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.72070			3.83861	0
08/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.94533			1.06010	0
08/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.43711			0.52836	150
08/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.75890			0.87185	0
08/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.54193			0.64153	10,000
08/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.74981			0.86264	25,000
08/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.56459			0.66699	0
08/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.21632			0.27262	500
08/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.40469			1.52228	0
08/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.72094			2.83884	0
08/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.22166			2.33960	0
08/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.62335			1.74113	0
08/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.84180			0.95567	0
08/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.03144			1.14681	0
08/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.74074			0.85346	0
08/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.07729			0.09931	50,000
08/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.35261			0.43513	9,300
08/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04603			0.06056	0
08/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.93583			1.05053	0
08/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.42424			0.51429	0
08/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.31522			0.39318	0
08/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01006			0.01684	46,165
08/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.08556			0.10997	10,000
08/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.04319			0.05737	24,155
08/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.50539			0.60235	0
08/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.37542			0.46050	0
08/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.34707			0.42895	500
08/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.23339			0.29486	0
08/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.22639			1.34369	0
08/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.17520			0.22272	1,070
08/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.07445			0.09564	23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.05793			0.07422	10,000
08/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.21651			1.33378	0
08/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.39930			0.48690	0
08/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.32036			0.39898	250
08/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17260			0.21954	5,000
08/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.26363			0.33354	0
08/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.19756			0.24995	0
08/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.73170			0.84430	0
08/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.16024			0.00000	1,000
08/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.11641			0.08976	1,500
08/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01463			0.01150	1,112
08/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00001	0
08/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01277			0.00991	5,000
08/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.07123			0.05293	0
08/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.32533			1.22196	0
08/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00265			0.00253	69,965
08/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00399			0.00368	24,155
08/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01074			0.00821	50,000
08/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03004			0.02486	0
08/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.17191			0.13653	0
08/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.93659			0.84071	0
08/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.45190			0.38094	598
08/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02820			0.02325	0
08/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02110			0.01707	46,165
08/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.44450			0.37412	0
08/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.15723			1.05562	0
08/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.20452			0.16458	1,070
08/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01513			0.01193	9,300
08/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00096			0.00100	0
08/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00024			0.00024	0
08/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.37249			1.26876	0
08/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.86486			0.77137	300
08/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.27930			7.16140	0
08/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.96375			0.86704	0
08/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02911			0.02404	0

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08/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.12354			0.09569	500
08/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.06389			0.04839	0
08/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.34562			0.28402	0
08/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.31269			0.25626	0
08/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00569			0.00509	0
08/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.48936			2.37824	0
08/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03100			0.02570	0
08/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.08469			0.06375	12,500
08/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.13860			0.10830	14,000
08/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.15472			0.12190	1,000
08/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.17637			0.14035	200
08/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.19966			0.16038	0
08/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.26293			0.21494	7,500
08/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.38686			0.32135	7,500
08/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00581			0.00518	23,800
08/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.48954			0.00000	0
08/01/2015	\$ / R On 27 March 2015			Any day expiry	11.74200			11.86010	2,853
08/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.65045			0.75712	0
08/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.26277			0.32422	250
08/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.35114			0.42795	2,083
08/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.95985			1.07451	0
08/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01061			0.01702	300
08/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.74339			0.85337	0
08/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.21914			0.17785	0
08/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01785			0.01441	300
08/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.05845			0.04702	250
08/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.33077			0.27412	0
08/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.11861			3.00692	0
08/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04139			0.03327	2,083
08/01/2015	\$ / R On 01 April 2015			Any day expiry	11.75180			11.86990	0
08/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.15875			0.19591	22,187
08/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.62543			0.72766	0
08/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.64695			0.56601	0
08/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.07363			0.05776	22,187
08/01/2015	\$ / R On 28 April 2015			Any day expiry	11.80450			11.92420	2,700

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08/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03910			0.04323	300
08/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.28344			0.33601	250
08/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.03725			1.15111	0
08/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.73648			0.84222	0
08/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.47894			0.41181	0
08/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.38460			3.26903	0
08/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03275			0.02691	300
08/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.08198			0.06802	250
08/01/2015	\$ / R On 27 May 2015			Any day expiry	11.86140			11.98320	1,625
08/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.29190			0.33882	250
08/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06191			0.07026	300
08/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.98501			1.09641	0
08/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.10728			1.22139	0
08/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.81148			0.91759	0
08/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.38725			0.44961	3,655
08/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.68051			3.56706	0
08/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.64050			0.56562	0
08/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.06361			0.05321	3,655
08/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04588			0.03819	300
08/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.10008			0.08439	250
08/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.42585			0.36641	0
08/01/2015	\$ / R On 09 June 2015			Any day expiry	11.88700			12.00960	288
08/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.39675			0.45659	0
08/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.46975			0.40699	0
08/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.89280			12.01570	81,461
08/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.90825			1.01638	0
08/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.73789			0.83945	0
08/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.14541			1.25966	0
08/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.89213			0.99972	0
08/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.47082			0.54086	0
08/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.23499			0.27008	9,100
08/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.15599			0.17908	22,850
08/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.97391			1.08403	0
08/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.18074			0.20714	70,000
08/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.99060			1.10119	0

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08/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.13369			0.15320	22,320
08/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.18973			1.30656	0
08/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.67435			0.76399	0
08/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.56147			0.64100	500
08/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.46647			0.53602	500
08/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.64439			0.73151	0
08/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.46216			0.53122	0
08/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.20761			1.32538	0
08/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.24775			0.28476	1,750
08/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.61559			0.70019	0
08/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.09545			0.08068	0
08/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.09933			0.08402	0
08/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05261			0.04396	9,100
08/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04693			0.04086	10,000
08/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.14509			0.12375	3,000
08/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.26867			0.22530	0
08/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.28794			1.19144	0
08/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.97219			0.88438	0
08/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.07780			0.06549	22,320
08/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.20159			0.16581	2,500
08/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04481			0.03968	22,850
08/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.37936			0.32552	0
08/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.36802			0.31516	0
08/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.48319			1.38338	0
08/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.70089			1.59750	0
08/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.37367			0.32032	0
08/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.18155			0.14829	4,800
08/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08111			0.06833	75,000
08/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.91495			0.82906	0
08/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.22279			0.18449	4,750
08/01/2015	\$ / R On 26 June 2015			Any day expiry	11.92030			12.04420	1,636
08/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.17829			1.29395	0
08/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.88600			0.99328	0
08/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.29546			0.33712	250
08/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06900			0.08448	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.11570			0.09908	250
08/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.83516			0.75292	0
08/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.05799			0.04975	300
08/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.02870			3.92028	0
08/01/2015	\$ / R On 29 July 2015			Any day expiry	11.98540			12.11150	250
08/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.25398			1.37204	0
08/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08777			0.10515	300
08/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.96557			1.07403	0
08/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.30837			0.34745	250
08/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.25237			4.14365	0
08/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06858			0.06054	300
08/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.13017			0.11253	250
08/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.03297			0.94594	0
08/01/2015	\$ / R On 27 August 2015			Any day expiry	12.04300			12.17060	250
08/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.31372			0.34960	250
08/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09597			0.10994	300
08/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.03438			1.14316	0
08/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.31959			1.43958	0
08/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.14138			0.12256	250
08/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.24072			1.14900	0
08/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.07659			0.06898	300
08/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.55297			4.43934	0
08/01/2015	\$ / R On 10 September 2015			Any day expiry	12.07080			12.19920	285
08/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.53209			0.59331	0
08/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.62129			0.55411	0
08/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.07870			12.20740	26,894
08/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.57510			1.69797	0
08/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32916			0.36488	18,946
08/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.21530			0.23719	100,000
08/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.83013			0.92690	0
08/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.44237			0.49226	33,750
08/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.53859			1.66119	13,700
08/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.80806			0.89981	0
08/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.59688			0.66479	13,700
08/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.19200			1.30452	33,750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.82456			0.92009	0
08/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.97046			1.07700	0
08/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.20810			1.32177	0
08/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.83575			0.93375	0
08/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.19208			0.21075	50,000
08/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.18083			0.19050	22,320
08/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05640			0.05057	18,946
08/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.31046			1.21748	0
08/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.13660			2.02979	0
08/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.25143			0.21950	15,000
08/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.51818			0.45739	0
08/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.25585			0.22269	0
08/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.11330			0.09712	34,545
08/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.86367			0.78486	0
08/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.24705			0.21635	0
08/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.18176			0.15960	50,000
08/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.41338			2.30335	0
08/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.68213			2.56310	0
08/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.10940			0.09437	24,142
08/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05989			0.05379	0
08/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.26936			0.23241	50,000
08/01/2015	\$ / R On 28 September 2015			Any day expiry	12.10650			12.23590	250
08/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.92594			1.02983	0
08/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.10604			1.21558	0
08/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.23435			0.25748	1,000
08/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11126			0.12729	300
08/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.32037			0.35316	250
08/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.39053			1.51285	0
08/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.14954			0.12968	250
08/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.12785			2.02158	0
08/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.80476			4.69139	0
08/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.21944			0.19393	1,000
08/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.48387			1.38726	0
08/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08403			0.07695	300
08/01/2015	\$ / R On 28 October 2015			Any day expiry	12.16640			12.29710	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12558			0.14536	300
08/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.45925			1.58289	0
08/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.17384			1.28599	0
08/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.32644			0.35947	250
08/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.15744			0.13889	250
08/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.93918			4.82826	0
08/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09285			0.08579	300
08/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.72004			1.62237	0
08/01/2015	\$ / R On 25 November 2015			Any day expiry	12.22280			12.35420	250
08/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.12124			0.14044	300
08/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.52378			1.64811	0
08/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.23637			1.34909	0
08/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.33123			0.36269	250
08/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.34844			5.23624	0
08/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10098			0.09391	300
08/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.16357			0.14489	250
08/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.95843			1.85849	0
08/01/2015	\$ / R On 08 December 2015			Any day expiry	12.24900			12.38070	276
08/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.65237			0.71662	0
08/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.74337			0.67592	0
08/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.25500			12.38680	36,132
08/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.07405			3.20527	0
08/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.38875			1.51125	1,177
08/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.45155			0.49459	677
08/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.12334			3.25454	0
08/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.02478			3.15602	0
08/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29921			0.32529	580
08/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.95963			1.06145	0
08/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.48963			0.53719	1,197
08/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.41223			0.45045	40,051
08/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.09442			1.20151	1,197
08/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.23443			1.34618	40,051
08/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.46994			0.51517	13,248
08/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.43128			1.55438	4,331
08/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.13375			0.12445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01905			0.01847	0
08/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01834			0.01774	0
08/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.41421			2.30849	0
08/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.31494			1.22837	0
08/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.23942			0.21471	0
08/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.23463			1.15039	0
08/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.17943			0.15938	0
08/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.59723			1.50365	0
08/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.31463			0.28465	580
08/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.39655			1.30779	0
08/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01978			0.01922	0
08/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.12628			0.11758	8,917
08/01/2015	\$ / R On 21 December 2015			Any day expiry	12.27520			12.40720	250
08/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.33422			0.36386	250
08/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.58301			1.70794	0
08/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.30033			1.41450	0
08/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.12253			0.13498	300
08/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.29289			1.40612	0
08/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.20902			2.10666	0
08/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10781			0.10074	300
08/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.16769			0.14892	250
08/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.71733			5.59778	0
08/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.16513			0.14730	0
08/01/2015	\$ / R On 11 March 2016			Any day expiry	12.44460			12.57710	272
08/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.78119			0.84409	0
08/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.86659			0.79699	0
08/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.45090			12.58340	0
08/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.95538			1.03168	0
08/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.95135			1.02729	0
08/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.95945			1.03609	0
08/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.56045			0.50389	0
08/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.55448			0.49828	0
08/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.54855			0.49269	0
08/01/2015	\$ / R On 09 June 2016			Any day expiry	12.63530			12.76780	264
08/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.74153			0.78930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.73684			0.78429	0
08/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.73919			0.78679	0
08/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.41154			1.32649	0
08/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.39623			1.31150	0
08/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.40389			1.31899	0
08/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.64380			12.77630	0
08/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.74848			0.79631	0
08/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.74376			0.79128	0
08/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.74613			0.79379	0
08/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.39468			1.31001	0
08/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.40233			1.31749	0
08/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.40996			1.32498	0
08/01/2015	\$ / R On 15 September 2016			Any day expiry	12.84310			12.97540	259
08/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.91115			0.96031	0
08/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.90849			0.95748	0
08/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.90584			0.95467	0
08/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.36539			1.28208	0
08/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.37274			1.28927	0
08/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.35805			1.27491	0
08/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.85160			12.98390	0
08/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.91818			0.96741	0
08/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.91551			0.96458	0
08/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.91285			0.96175	0
08/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.36391			1.28068	0
08/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.37125			1.28785	0
08/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.35658			1.27351	0
08/01/2015	\$ / R On 14 December 2016			Any day expiry	13.03390			13.16610	251
08/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.27542			1.33074	0
08/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.26830			1.32329	0
08/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.27185			1.32701	0
08/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.88152			0.80464	0
08/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.88795			0.81091	0
08/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.89440			0.81719	0
08/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.78697			0.78771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.78934			0.79008	0
08/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.78462			0.78537	0
08/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.46977			1.47051	0
08/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.47742			1.47817	0
08/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.46214			1.46288	0
08/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.04450			13.17670	0
08/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.07480			1.12462	0
08/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.07187			1.12154	0
08/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.07775			1.12772	0
08/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.33737			1.25484	0
08/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.33030			1.24792	0
08/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.32325			1.24102	0
08/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.72070			11.83860	1,483
08/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.66922			0.77861	0
08/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.65214			0.76078	0
08/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.51982			0.61971	420
08/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.66043			0.76948	0
08/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.03852			0.03001	0
08/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04144			0.03218	0
08/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.07912			0.06111	0
08/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.03973			0.03088	0
08/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.89280			12.01570	89
08/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.74528			0.84717	0
08/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.73130			0.83175	0
08/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.73789			0.83945	0
08/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.14509			0.12375	0
08/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.14850			0.12605	0
08/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.14248			0.12147	0
08/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.07870			12.20740	15
08/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.72599			0.80576	0
08/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.72118			0.80053	0
08/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.73083			0.81102	0
08/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.34729			0.29836	0
08/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.34213			0.29362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.35248			0.30313	0
08/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.25500			12.38680	0
08/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.84511			0.92588	0
08/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.83630			0.91632	0
08/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.84069			0.92108	0
08/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.43569			0.38428	0
08/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.44130			0.38952	0
08/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.43011			0.37908	0
08/01/2015	£ / R On 23 January 2015			Any day expiry	17.53100			17.70480	0
08/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.00801			0.01571	0
08/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00014			0.00008	2,416
08/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00208			0.00382	0
08/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00013			0.00008	4,700
08/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.00577			0.01020	0
08/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00200			0.00368	0
08/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00204			0.00375	0
08/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00002			0.00004	9,605
08/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.01984			0.04105	0
08/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	1.10477			0.93540	2,416
08/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.18914			4.01528	0
08/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	0.97701			0.81091	4,700
08/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.56108			1.38902	0
08/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	4.16913			3.99528	0
08/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.70884			0.55625	9,605
08/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.57104			1.39895	0
08/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.50902			3.33524	0
08/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.58100			1.40888	0
08/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.67230			17.84810	33,124
08/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.04398			0.07001	0
08/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.04464			0.07092	0
08/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.78159			0.92817	0
08/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.00806			1.17798	0
08/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.04531			0.07185	0
08/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.02975			0.04559	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.06947			0.10429	570
08/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.04809			0.07566	5,000
08/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.05576			0.04988	25,000
08/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.99745			1.83749	0
08/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.62579			1.47756	0
08/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.66301			1.51375	0
08/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.68168			1.53191	0
08/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.67234			1.52282	0
08/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.10929			0.08007	5,592
08/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.39717			1.25619	0
08/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.91940			18.10250	5,582
08/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.34636			0.40860	0
08/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.34424			0.40621	0
08/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.34848			0.41102	0
08/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.27695			1.15610	0
08/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.28484			1.16371	0
08/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.26908			1.14852	0
08/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.19090			18.38310	1,620
08/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.62794			0.69564	0
08/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.62282			0.68996	0
08/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.21186			7.40395	0
08/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.62538			0.69280	0
08/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.38448			1.25970	0
08/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.39192			1.26686	0
08/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00096			0.00085	0
08/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.37704			1.25254	0
08/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.45460			18.65280	0
08/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.00159			1.10919	0
08/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.99453			1.10147	0
08/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.99806			1.10532	0
08/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.03699			0.94639	0
08/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.04346			0.95252	0
08/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.04993			0.95867	0
08/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09813			0.09912	3,826

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00187			0.00227	0
08/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00832			0.00926	0
08/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00035			0.00044	0
08/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00374			0.00315	0
08/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01222			0.01132	0
08/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00019			0.00014	0
08/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09966			0.10070	11,837
08/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01023			0.01116	0
08/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00377			0.00426	0
08/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00143			0.00163	0
08/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00410			0.00356	0
08/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01176			0.01093	0
08/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00057			0.00046	0
08/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10137			0.10246	0
08/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00307			0.00339	0
08/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00605			0.00665	0
08/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01247			0.01343	0
08/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00468			0.00419	0
08/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00110			0.00097	0
08/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01170			0.01093	0
08/01/2015	€ / R On 21 January 2015			Any day expiry	13.72730			13.89240	0
08/01/2015	€ / R On 21 January 2015	13.90	C	Any day expiry	0.06942			0.13516	10,000
08/01/2015	€ / R On 21 January 2015	13.90	P	Any day expiry	0.24212			0.14276	0
08/01/2015	€ / R On 23 February 2015			Any day expiry	13.78920			13.95590	0
08/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.16938			0.23710	0
08/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.16363			0.22940	0
08/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.16648			0.23322	0
08/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.08319			0.11852	2,000
08/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.37018			0.27120	0
08/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.70399			0.57262	2,000
08/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.38443			0.28350	0
08/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.37728			0.27732	0
08/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.83470			14.00210	78,852
08/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.05274			0.06829	7,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.04041			0.05300	7,100
08/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.04887			0.06366	20,000
08/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.54486			0.67874	0
08/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.16769			0.22221	0
08/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.07103			0.09289	0
08/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.04681			0.06121	32,000
08/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.22852			0.30069	0
08/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.31113			0.41048	0
08/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.07259			0.09497	0
08/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.05103			0.06625	5,700
08/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.06456			0.08418	14,500
08/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.04940			0.06430	8,500
08/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.06805			0.08888	713
08/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.07181			0.09392	0
08/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.23482			0.30872	0
08/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.27986			1.13208	0
08/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.53417			1.38156	0
08/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.46804			1.31619	0
08/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.70571			1.55090	0
08/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.41382			0.31859	8,500
08/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.57211			1.41911	0
08/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.17789			1.03287	0
08/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.11016			0.07664	35,000
08/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.27643			0.20838	15,000
08/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.40012			0.30662	12,800
08/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.58299			0.47011	20,000
08/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.23335			1.08678	0
08/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.52470			1.37220	0
08/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.49633			1.34415	0
08/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.19633			1.05079	0
08/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.18711			1.04182	0
08/01/2015	€ / R On 01 June 2015			Any day expiry	14.02360			14.19650	0
08/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.36749			0.43910	0
08/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.37045			0.44262	0
08/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.36456			0.43562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.33672			0.40245	2,000
08/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.64389			0.54260	0
08/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.65096			0.54912	0
08/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.63685			0.53612	0
08/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.72312			0.61595	0
08/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	14.05070			14.22480	11,094
08/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.18740			0.22004	0
08/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.82517			0.96674	0
08/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.19200			0.22561	7,300
08/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.18627			0.21867	0
08/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.18515			0.21732	0
08/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.49130			1.35081	0
08/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.52670			1.38524	0
08/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.17447			0.14194	7,300
08/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.54445			1.40252	0
08/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.53557			1.39387	0
08/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.29150			14.47400	6,707
08/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.39487			0.44851	0
08/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.39303			0.44638	0
08/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.39121			0.44426	0
08/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.34337			1.21451	0
08/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.35153			1.22238	0
08/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.35971			1.23026	0
08/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.52800			14.71460	0
08/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.63699			0.71122	0
08/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.63440			0.70828	0
08/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.37131			0.41102	6,076
08/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.03777			1.16277	0
08/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.63960			0.71418	0
08/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.10899			0.99662	0
08/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.11640			1.00368	0
08/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.10160			0.98958	0
08/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.34331			2.19642	0
08/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.40977			0.34817	6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.46810			9.47910	22,578
08/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.23798			0.24937	0
08/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.03735			0.04104	201
08/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.12207			0.13021	201
08/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.06201			0.06721	0
08/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.06054			0.06565	0
08/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.05910			0.06414	0
08/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.16988			0.17027	201
08/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.76925			0.76194	0
08/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.58391			0.57811	0
08/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.59244			0.58655	0
08/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.60100			0.59504	0
08/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.35397			0.35111	0
08/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.54910			9.56320	7,620
08/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.10706			0.11042	0
08/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.10560			0.10893	0
08/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.10853			0.11194	0
08/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.80796			0.79722	0
08/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.81650			0.80573	0
08/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.79943			0.78874	0
08/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.64170			9.65970	600
08/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.18590			0.19314	0
08/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.18765			0.19494	0
08/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.18941			0.19677	0
08/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.89595			0.88524	0
08/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.90420			0.89344	0
08/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.88771			0.87707	0
08/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.73520			9.75410	0
08/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.49831			2.51768	0
08/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.44868			2.46803	0
08/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.39905			2.41839	0
08/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01311			0.01358	0
08/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01348			0.01393	0
08/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01385			0.01429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.90700			9.98200	75
08/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.12486			0.15678	0
08/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.11920			0.15004	0
08/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.12200			0.15337	0
08/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.31500			0.27137	0
08/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.32220			0.27804	0
08/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.30786			0.26478	0
08/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.03190			10.11070	0
08/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.30847			0.35318	0
08/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.31770			0.36338	0
08/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.31306			0.35826	0
08/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.27580			0.24268	0
08/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.28116			0.24756	0
08/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.28657			0.25248	0
08/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	239.61350			307.96870	10,000
08/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	11.52760			11.66460	2,308
08/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.02332			0.03334	0
08/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.02364			0.03381	0
08/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.02396			0.03430	0
08/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.49604			1.36921	0
08/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.48636			1.35970	0
08/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.50572			1.37874	0
08/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	11.72630			11.86760	6,452
08/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.37951			0.44531	0
08/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.37610			0.44107	0
08/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.37272			0.43714	0
08/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.49321			0.41771	0
08/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.50642			0.42954	0
08/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.49980			0.42347	0
08/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.87140			1.89000	0
08/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07673			0.09198	0
08/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08420			0.09984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09199			0.10825	0
08/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01059			0.00825	0
08/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01280			0.00984	0
08/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01533			0.01198	0
08/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.88380			1.90320	0
08/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08613			0.09961	0
08/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08066			0.09358	0
08/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07546			0.08781	0
08/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04233			0.03641	0
08/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05166			0.04461	0
08/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04686			0.04038	0
08/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12610			0.12860	8
08/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05870			0.05840	332
08/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05460			0.05470	56,554
08/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.18040			1.18270	116
08/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.18140			1.18390	300
08/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.18320			1.19000	0
08/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.18550			1.19000	0
08/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,161.06000			21,390.07000	0
08/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	5.01710			5.01530	0
08/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.09943			0.10139	0
08/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.10504			0.10696	0
08/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.09468			0.09669	0
08/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.08758			0.09139	0
08/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.08233			0.08609	0
08/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.07794			0.08166	0
08/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	5.00630			5.00480	0
08/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.12593			0.12883	0
08/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.12163			0.12456	0
08/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.13139			0.13426	0
08/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.11509			0.11946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.11963			0.12403	0
08/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.12533			0.12976	0
08/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.73410			1.74170	12
08/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.69740			1.70140	0
<b>Future Open Interest</b>									<b>1,612,498.00</b>
<b>Option Open Interest</b>									<b>1,786,442.00</b>
<b>Grand Total</b>									<b>3,398,940.00</b>