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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/06/2015 TO: 15/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.43640			12.43640	0
15/06/2015	\$ / R On 19 June 2015			Any day expiry	12.40860			12.41270	0
15/06/2015	\$ / R On 19 June 2015	12.32	C	Any day expiry	0.14636			0.16693	10,000
15/06/2015	\$ / R On 19 June 2015	12.32	P	Any day expiry	0.05776			0.07423	0
15/06/2015	\$ / R On 25 June 2015			Any day expiry	12.42010			12.42600	1,300
15/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.51145			0.51731	0
15/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.01135			0.01131	0
15/06/2015	\$ / R On 26 June 2015			Any day expiry	12.42240			12.42820	4,394
15/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.62252			1.62823	0
15/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.27287			1.27891	0
15/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.12491			0.13684	250
15/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00008			0.00009	300
15/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00047			0.00071	250
15/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.16251			0.16864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00012			0.00003	300
15/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.45768			3.45189	0
15/06/2015	\$ / R On 29 June 2015			Any day expiry	12.42910			12.45100	0
15/06/2015	\$ / R On 29 June 2015	12.45	C	Any day expiry	0.17223			0.00000	2,000
15/06/2015	\$ / R On 29 June 2015	12.45	P	Any day expiry	0.19313			0.00000	0
15/06/2015	\$ / R On 30 June 2015			Any day expiry	12.43130			12.43710	15,883
15/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.80577			0.81199	0
15/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00447			0.00489	0
15/06/2015	\$ / R On 02 July 2015			Any day expiry	12.43580			12.44150	0
15/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.64364			0.65299	0
15/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.22260			0.23475	0
15/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.10687			0.11601	5,500
15/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.11680			0.12325	10,000
15/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.27107			0.27451	0
15/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.00784			0.01149	5,500
15/06/2015	\$ / R On 06 July 2015			Any day expiry	12.44470			12.45040	400
15/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.21471			0.22467	5,500
15/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.37389			0.38516	0
15/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.05919			0.06476	0
15/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.15001			0.15427	0
15/06/2015	\$ / R On 13 July 2015			Any day expiry	12.46040			12.46600	2,492
15/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.39966			0.40755	0
15/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.07926			0.08155	0
15/06/2015	\$ / R On 20 July 2015			Any day expiry	12.47600			12.48160	2,373
15/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.40245			0.40958	0
15/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.10645			0.10798	0
15/06/2015	\$ / R On 29 July 2015			Any day expiry	12.49620			12.50160	750
15/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.69786			1.70336	0
15/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00394			0.00577	300
15/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.18337			0.19041	250
15/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.35035			1.35595	0
15/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.11697			0.12368	4,600
15/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.65774			3.65417	0
15/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00166			0.00176	300
15/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.59077			0.59208	4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.39717			0.39881	0
15/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00415			0.00435	250
15/06/2015	\$ / R On 25 August 2015			Any day expiry	12.55680			12.56170	9
15/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.36026			0.36695	8,000
15/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.54731			0.55324	0
15/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.30346			0.30525	0
15/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.16051			0.16154	0
15/06/2015	\$ / R On 26 August 2015			Any day expiry	12.55900			12.56390	0
15/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.16696			0.17384	3,600
15/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.71796			0.71994	3,600
15/06/2015	\$ / R On 27 August 2015			Any day expiry	12.56130			12.56610	250
15/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.20256			0.20952	250
15/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01603			0.01954	300
15/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.42435			1.42943	0
15/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.76700			1.77190	0
15/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01305			0.01333	250
15/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.61126			0.61342	0
15/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00570			0.00580	300
15/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.95473			3.95344	0
15/06/2015	\$ / R On 31 August 2015			Any day expiry	12.57030			12.57490	600
15/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.48658			0.49295	0
15/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.21628			0.21805	0
15/06/2015	\$ / R On 10 September 2015			Any day expiry	12.59280			12.59700	285
15/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.60619			0.61213	0
15/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.17339			0.17513	0
15/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.60190			12.60590	591,362
15/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.42296			1.42756	0
15/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.67132			0.67705	12,000
15/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.22797			0.23488	18,946
15/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.33878			0.34575	0
15/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.04703			2.05132	0
15/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.08907			0.09418	92,500
15/06/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.20663			0.21344	135
15/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.03719			1.04218	0
15/06/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.92569			0.93084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.05471			1.05968	500
15/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.65778			0.66358	40
15/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.24348			0.25043	4,650
15/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.15882			0.16522	8,775
15/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00360			0.00417	0
15/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.45166			1.45624	10,000
15/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.06058			0.06476	48,000
15/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.61560			1.62010	33,750
15/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.13468			1.13953	0
15/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.69891			0.70454	1,139
15/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.00752			2.01183	13,700
15/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.32064			0.32763	650
15/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.63781			0.64369	1,237
15/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.88401			0.88923	0
15/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.42507			0.43181	33,750
15/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.10783			1.11272	0
15/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.14367			1.14851	0
15/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.72721			0.73273	13,700
15/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.57419			0.58034	5,000
15/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.59280			0.59887	40
15/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.30345			0.31045	0
15/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.47646			0.48301	0
15/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.22549			0.23238	20,000
15/06/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.36989			0.00000	8,000
15/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.33736			1.34200	0
15/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.38482			1.38944	0
15/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.21821			0.22508	20,000
15/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.27179			0.27878	3,000
15/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.05464			0.05859	22,320
15/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.18538			0.19207	0
15/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.53236			0.53868	0
15/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.63502			1.63951	0
15/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.06856			0.07303	50,000
15/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.15268			1.15751	0
15/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.04177			0.04261	27,540

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15/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.12531			0.12683	46,000
15/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.20229			0.20444	0
15/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.19090			0.19297	0
15/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.43688			0.43985	0
15/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00513			0.00542	18,946
15/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.95692			0.95932	0
15/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.48717			1.48828	0
15/06/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.75473			0.75754	0
15/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.05529			0.05628	10,000
15/06/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.07379			0.07494	135
15/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.14942			0.15115	0
15/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.68607			0.68898	0
15/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.02106			0.02166	8,775
15/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01370			0.01420	59,545
15/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.04278			0.04363	0
15/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.13701			0.13864	0
15/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.32317			0.32591	0
15/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.46874			0.47173	0
15/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.01976			0.02034	0
15/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.64158			0.64453	501
15/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.90868			1.90886	0
15/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.04078			0.04161	0
15/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.05281			0.05378	540
15/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.15588			0.15768	0
15/06/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.38799			0.00000	0
15/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.90170			5.89827	0
15/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.76666			1.76713	0
15/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.27456			0.27711	4,000
15/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.69359			0.69648	0
15/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.02546			0.02610	50,000
15/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00562			0.00593	0
15/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.16591			0.16779	0
15/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.08211			0.08333	5,000
15/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.50155			0.50455	0
15/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.04593			0.04682	50,000

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15/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.56989			0.57288	0
15/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.71631			0.71918	0
15/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.03274			2.03269	0
15/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.83348			0.83617	501
15/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01312			0.01361	24,142
15/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.23046			0.23278	3,000
15/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.02292			0.02354	48,000
15/06/2015	\$ / R On 28 September 2015			Any day expiry	12.63300			12.63680	1,950
15/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.27268			1.27720	0
15/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.50753			1.51230	0
15/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.03116			0.03388	300
15/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.11263			0.11793	1,000
15/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.21649			0.22301	250
15/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.84518			1.84992	0
15/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.02453			0.02550	250
15/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.19817			4.19708	0
15/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.47963			1.48113	0
15/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.03968			0.04040	1,000
15/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.85349			0.85621	0
15/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01218			0.01312	300
15/06/2015	\$ / R On 30 September 2015			Any day expiry	12.63740			12.64120	0
15/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.35196			0.35853	0
15/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.51456			0.51733	0
15/06/2015	\$ / R On 28 October 2015			Any day expiry	12.69940			12.70320	250
15/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.23156			0.23757	250
15/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.04835			0.05168	300
15/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.92040			1.92494	0
15/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.58685			1.59135	0
15/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.03745			0.03815	250
15/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.32895			4.32848	0
15/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02100			0.02174	300
15/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.09216			1.09437	0
15/06/2015	\$ / R On 25 November 2015			Any day expiry	12.76150			12.76510	250
15/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05458			0.05800	300
15/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.99090			1.99521	0

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15/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.66044			1.66463	0
15/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.24181			0.24756	250
15/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.74308			4.74290	0
15/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02940			0.03011	300
15/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04894			0.04953	250
15/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.33031			1.33246	0
15/06/2015	\$ / R On 08 December 2015			Any day expiry	12.79020			12.79380	276
15/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.76086			0.76457	0
15/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.31066			0.31077	0
15/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.79690			12.80050	129,791
15/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.59953			3.60438	0
15/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.84189			1.84611	1,177
15/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.91577			0.91911	537
15/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11448			0.11987	0
15/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.88101			0.88430	1,650
15/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.46240			0.46755	0
15/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.20187			0.20749	580
15/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.17842			1.18198	0
15/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.02435			1.02780	0
15/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.15679			0.16206	8,200
15/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00647			0.00716	0
15/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.64930			3.65411	0
15/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.54978			3.55466	0
15/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.06190			1.06538	0
15/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.41715			0.42253	677
15/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.30825			0.31401	4,000
15/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.29203			1.29566	0
15/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.47870			0.48378	1,197
15/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.95845			0.96183	0
15/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.47363			1.47746	1,197
15/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.98747			0.99088	0
15/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.65630			0.66049	0
15/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.14686			0.15204	8,210
15/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.35508			0.36073	39,422
15/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.88893			1.89318	4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.13895			1.14249	0
15/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.14471			0.14986	56,100
15/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.11747			0.12253	53,000
15/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.44672			0.45195	13,241
15/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.34145			0.34715	12,987
15/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.65581			1.65988	39,422
15/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.20155			0.20133	0
15/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.19989			2.20156	0
15/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.97957			7.97666	0
15/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00240			0.00361	0
15/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.23411			0.23380	0
15/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.71550			0.71705	0
15/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.81758			3.81937	0
15/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.04499			0.04561	0
15/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.21887			0.21861	0
15/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00263			0.00388	0
15/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.17135			1.17351	0
15/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.13152			0.13148	20,000
15/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.17745			0.17730	0
15/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.74982			0.75145	0
15/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.77497			1.77699	0
15/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.99817			1.00023	0
15/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.04455			1.04665	0
15/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.05891			0.05938	0
15/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.07673			0.07696	0
15/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.68180			0.68328	0
15/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.19057			0.19038	116,600
15/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.41940			0.41999	4,000
15/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.31996			2.32154	0
15/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00288			0.00416	0
15/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.04203			0.04268	8,917
15/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.10513			0.10516	580
15/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.16500			0.16488	8,210
15/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.82025			0.82203	0
15/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.34781			2.34936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.12057			3.12203	0
15/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.14205			0.14199	1,100
15/06/2015	\$ / R On 21 December 2015			Any day expiry	12.81930			12.82290	250
15/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.24710			0.25253	250
15/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.05561			2.05977	0
15/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.73629			1.74029	0
15/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05783			0.06113	300
15/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.72704			1.73103	0
15/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.57780			1.57963	0
15/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.03631			0.03687	300
15/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.10853			5.10823	0
15/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.05774			0.05813	250
15/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.05699			0.05739	0
15/06/2015	\$ / R On 27 January 2016			Any day expiry	12.90440			12.90730	0
15/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.60372			0.60781	4,600
15/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.26764			0.27219	250
15/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.26274			1.26664	0
15/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.55546			0.55967	3,600
15/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.84324			1.84489	0
15/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.15834			0.15934	250
15/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.76106			0.76237	0
15/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.66932			0.67051	0
15/06/2015	\$ / R On 12 February 2016			Any day expiry	12.94110			12.94370	0
15/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.20059			0.20455	1,000
15/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.46404			1.46825	0
15/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.12294			0.12455	1,000
15/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.65949			2.66085	0
15/06/2015	\$ / R On 25 February 2016			Any day expiry	12.97100			12.97340	0
15/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.33665			1.34024	0
15/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.27145			0.27533	250
15/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.14045			2.14193	0
15/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.16565			0.16684	250
15/06/2015	\$ / R On 11 March 2016			Any day expiry	13.00550			13.00760	272
15/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.89864			0.90263	0
15/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.42314			0.42503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.01240			13.01440	6,746
15/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.35810			1.36281	0
15/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.19801			1.20258	0
15/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.37475			0.37821	43,156
15/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.33236			0.33578	1,204
15/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.58623			1.59096	0
15/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.26931			1.27396	0
15/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.15644			1.16095	0
15/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.29851			1.30319	0
15/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.38084			1.38555	0
15/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.19102			1.19558	0
15/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.21730			0.22110	1,000
15/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.20502			1.20961	0
15/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.44109			0.44461	788
15/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.03261			2.03711	0
15/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.22485			0.22815	1,000
15/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03914			0.04047	1,500
15/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.70490			3.70670	0
15/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.12383			0.12656	42,370
15/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.17570			0.17841	1,204
15/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.23862			0.24118	0
15/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.23561			0.23818	0
15/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.67235			1.67381	0
15/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.90996			1.91138	0
15/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.19611			0.19879	788
15/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.25674			7.25607	0
15/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.20691			0.20956	1,000
15/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.25404			0.25655	786
15/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.96245			2.96375	0
15/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.23262			0.23521	0
15/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.36869			1.37021	0
15/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.16844			0.17116	1,000
15/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.07021			0.07271	1,500
15/06/2015	\$ / R On 29 March 2016			Any day expiry	13.04740			13.04930	0
15/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.41884			1.42375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.28021			0.28409	250
15/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.48281			2.48479	0
15/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.17144			0.17445	250
15/06/2015	\$ / R On 26 April 2016			Any day expiry	13.11290			13.11470	0
15/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.48974			1.49463	0
15/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28468			0.28970	250
15/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.17684			0.17993	250
15/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.83178			2.83500	0
15/06/2015	\$ / R On 27 May 2016			Any day expiry	13.18550			13.18720	0
15/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.57266			1.57757	0
15/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.30880			0.31556	250
15/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.25330			3.25836	0
15/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.18716			0.19037	250
15/06/2015	\$ / R On 06 June 2016			Any day expiry	13.20890			13.21050	0
15/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.36731			0.37432	1,000
15/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.30963			1.31461	0
15/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.60841			2.61382	0
15/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.30073			0.30411	1,000
15/06/2015	\$ / R On 09 June 2016			Any day expiry	13.21590			13.21750	264
15/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.79926			0.80531	0
15/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.80265			0.80868	0
15/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.79590			0.80196	0
15/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.89000			0.89446	0
15/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.87675			0.88118	0
15/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.88336			0.88781	0
15/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.22530			13.22690	3,800
15/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.80799			0.81425	0
15/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.81138			0.81763	0
15/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.80461			0.81089	0
15/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.87608			0.88073	0
15/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.88269			0.88735	0
15/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.88931			0.89399	0
15/06/2015	\$ / R On 28 June 2016			Any day expiry	13.25860			13.25940	0
15/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.65444			1.65861	0
15/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.34493			0.35251	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.19584			0.19921	250
15/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.70633			3.71311	0
15/06/2015	\$ / R On 27 July 2016			Any day expiry	13.32010			13.32040	0
15/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.37527			0.38274	250
15/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.72515			1.72803	0
15/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.20505			0.20763	250
15/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.18517			4.19234	0
15/06/2015	\$ / R On 26 August 2016			Any day expiry	13.38360			13.38360	0
15/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.80071			1.80253	0
15/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35967			0.36662	250
15/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.67607			4.68302	0
15/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.21711			0.21893	250
15/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
15/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.86804			0.87119	0
15/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.86492			0.86806	0
15/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.86181			0.86496	0
15/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.07244			1.07559	0
15/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.07932			1.08246	0
15/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.08621			1.08936	0
15/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.43450			13.43410	0
15/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.03186			1.03427	0
15/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.02842			1.03084	0
15/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.02499			1.02744	0
15/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.89392			0.89674	0
15/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.90049			0.90334	0
15/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.88736			0.89017	0
15/06/2015	\$ / R On 28 September 2016			Any day expiry	13.45350			13.45310	0
15/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.87951			1.88003	0
15/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.33861			0.34446	250
15/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.13511			5.14136	0
15/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.22601			0.22693	250
15/06/2015	\$ / R On 26 October 2016			Any day expiry	13.51280			13.51200	0
15/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31274			0.31801	250
15/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.94541			1.94490	0
15/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.23261			0.23290	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.56994			5.57601	0
15/06/2015	\$ / R On 28 November 2016			Any day expiry	13.58270			13.58150	0
15/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.02250			2.02085	0
15/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.29259			0.29712	250
15/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.10989			6.11562	0
15/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.23980			0.23935	250
15/06/2015	\$ / R On 14 December 2016			Any day expiry	13.61660			13.61520	251
15/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.50115			1.49911	0
15/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.49056			1.48856	0
15/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.49584			1.49382	0
15/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.52455			0.52391	0
15/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.52924			0.52862	0
15/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.53396			0.53336	0
15/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.66256			0.66506	0
15/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.66501			0.66751	0
15/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.66013			0.66264	0
15/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.34536			1.34786	0
15/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.35293			1.35544	0
15/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.33781			1.34031	0
15/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.62720			13.62570	0
15/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.22188			1.22217	0
15/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.21826			1.21859	0
15/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.22552			1.22576	0
15/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.26192			0.26593	250
15/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.06622			2.06355	0
15/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.89468			0.89647	0
15/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.90106			0.90289	0
15/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.44472			6.45023	0
15/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.23902			0.23785	250
15/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.88832			0.89006	0
15/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.60190			12.60590	711
15/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.95953			0.96463	0
15/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.96806			0.97315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.97661			0.98169	0
15/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.06616			0.06725	0
15/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.06471			0.06579	0
15/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.06763			0.06873	0
15/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.79690			12.80050	68
15/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.10783			1.11135	0
15/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.09242			1.09592	0
15/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.10011			1.10362	0
15/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.15321			0.15312	0
15/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.15093			0.15085	0
15/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.15552			0.15542	0
15/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.01240			13.01440	31
15/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.97768			0.98181	0
15/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.97231			0.97644	0
15/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.96698			0.97110	0
15/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.35991			0.36204	0
15/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.35528			0.35741	0
15/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.36458			0.36670	0
15/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.22530			13.22690	0
15/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.75930			0.76579	0
15/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.76242			0.76889	0
15/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.75621			0.76270	0
15/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.98400			0.98889	0
15/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.99091			0.99580	0
15/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.97712			0.98199	0
15/06/2015	£ / R On 12 June 2015			Foreign Exchange Future	19.27850			19.27850	0
15/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.57130			19.61870	28,910
15/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.64241			1.68544	0
15/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.90401			0.94046	0
15/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.22234			1.26338	0
15/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.59130			8.63870	0
15/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.89081			0.92704	0
15/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.24949			0.26559	20,000
15/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.50299			1.54542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.89740			0.93374	0
15/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.17819			1.14689	0
15/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.09169			0.08672	16,500
15/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.27610			0.26504	0
15/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.27951			0.26834	0
15/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.07111			0.06674	16,500
15/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.27271			0.26176	0
15/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.15104			0.14468	18,900
15/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.86580			19.91390	11,508
15/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.49404			0.51256	18,900
15/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.87080			1.91274	0
15/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.59583			1.63508	0
15/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.11512			2.15882	0
15/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.61097			1.65039	0
15/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.60339			1.64273	0
15/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.62082			0.64249	8,250
15/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.23517			0.22649	0
15/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.11932			0.11492	830
15/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.16500			0.15884	0
15/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.39824			1.36866	0
15/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.23759			0.22883	0
15/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.24003			0.23118	0
15/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.08502			1.05859	0
15/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.19610			20.24410	1,055
15/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.50694			1.53991	0
15/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.49467			1.52695	0
15/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.50052			1.53342	0
15/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.50084			0.48581	0
15/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.50442			0.48932	0
15/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.50857			0.49285	0
15/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.52790			20.57820	0
15/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.20862			1.23225	0
15/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.20483			1.22839	0
15/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.21243			1.23612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.18072			1.15405	0
15/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.18693			1.16019	0
15/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.17453			1.14792	0
15/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10217			0.10237	20
15/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00063			0.00070	0
15/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00349			0.00366	0
15/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01222			0.01243	0
15/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00132			0.00129	0
15/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00006			0.00005	0
15/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00846			0.00832	0
15/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10392			0.10412	4,298
15/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00248			0.00259	0
15/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00630			0.00646	0
15/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01425			0.01445	0
15/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00238			0.00233	0
15/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00033			0.00032	0
15/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00857			0.00847	0
15/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10595			0.10616	0
15/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00853			0.00871	0
15/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00419			0.00431	0
15/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00224			0.00234	0
15/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00823			0.00815	0
15/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01629			0.01618	0
15/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00258			0.00255	0
15/06/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.96890			13.96890	0
15/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.19390			14.22180	47,551
15/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.13217			0.13614	0
15/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.94354			1.97152	0
15/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.51583			1.54384	0
15/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.32742			1.35519	0
15/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.20911			1.23643	0
15/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.12959			0.13345	0
15/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.13087			0.13479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.23615			1.26359	0
15/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.18631			0.19240	7,500
15/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.25730			0.26624	26,000
15/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.17827			1.15434	0
15/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.89241			0.87060	0
15/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00964			0.00972	26,000
15/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.04225			0.04179	10,700
15/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.66341			0.64444	0
15/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02193			0.02204	7,900
15/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03352			0.03339	7,500
15/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.18697			1.16299	0
15/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.04521			0.04463	0
15/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.19569			1.17165	0
15/06/2015	€ / R On 21 September 2015			Any day expiry	14.21310			14.24080	0
15/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.21592			0.22276	1,000
15/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.36411			0.37571	0
15/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.36042			0.37190	0
15/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.36784			0.37955	0
15/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.85282			0.83195	1,000
15/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.49732			0.48110	0
15/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.49101			0.47491	0
15/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.48474			0.46875	0
15/06/2015	€ / R On 26 October 2015			Any day expiry	14.30960			14.33680	0
15/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.48285			0.49386	0
15/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.47488			0.48517	0
15/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.47885			0.48950	0
15/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.29587			0.30154	1,000
15/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.50925			0.49270	0
15/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.90627			0.88474	1,000
15/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.51528			0.49837	0
15/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.50325			0.48706	0
15/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.43610			14.46400	34,824
15/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.49085			3.51947	0
15/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.39529			0.39977	0
15/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.39789			0.40243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.47546			1.50433	0
15/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.84311			0.86122	0
15/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.40051			0.40512	0
15/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.16361			0.16430	6,682
15/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00475			0.00547	0
15/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08936			0.09033	6,682
15/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.96179			0.93843	0
15/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.95441			0.93112	0
15/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.96919			0.94577	0
15/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.30701			0.29722	6,076
15/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.22751			2.20030	0
15/06/2015	€ / R On 25 January 2016			Any day expiry	14.56600			14.59350	0
15/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.63728			0.64652	0
15/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.63358			0.64275	0
15/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.64100			0.65030	0
15/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.53623			0.54362	1,000
15/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.55805			0.56584	1,000
15/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.68500			0.66680	0
15/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.69128			0.67302	0
15/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.69758			0.67925	0
15/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.89023			0.87012	0
15/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.84205			0.82234	0
15/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.71040			14.73770	3,000
15/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.06446			1.08155	0
15/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.05889			1.07589	0
15/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.07006			1.08724	0
15/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.34966			0.33954	0
15/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.35849			0.34819	0
15/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.35406			0.34385	0
15/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.99010			15.01840	0
15/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.79527			0.80593	0
15/06/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.22353			1.24707	0
15/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.79839			0.80914	0
15/06/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.61059			0.61648	6,000
15/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.79216			0.80275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.05517			1.03753	0
15/06/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.58049			1.55808	0
15/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.06206			1.04435	0
15/06/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.43343			0.42867	6,000
15/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.04829			1.03074	0
15/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.25390			15.28320	0
15/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.14980			1.16485	0
15/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.15741			1.17268	0
15/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.15360			1.16876	0
15/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.84970			0.83556	0
15/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.85590			0.84165	0
15/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.84351			0.82948	0
15/06/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.59600			9.59600	0
15/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.74360			9.71270	2,015
15/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.06475			0.06381	0
15/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.06607			0.06506	0
15/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.06741			0.06635	0
15/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.67247			0.70236	0
15/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.66381			0.69365	0
15/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.68115			0.71111	0
15/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.85050			9.81910	8,678
15/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.60179			2.57058	0
15/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.55201			2.52083	0
15/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.50226			2.47111	0
15/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00129			0.00148	0
15/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00151			0.00173	0
15/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00176			0.00201	0
15/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.97350			9.94040	1,000
15/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.70679			0.68757	0
15/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.70068			0.68158	0
15/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.71353			0.69359	0
15/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.23003			0.24319	0
15/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.23329			0.24717	0
15/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.23718			0.25118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.09880			10.06560	0
15/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.53097			0.51909	0
15/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.53515			0.52292	0
15/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.53935			0.52678	0
15/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.52635			0.54732	0
15/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.52055			0.54118	0
15/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.53217			0.55349	0
15/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.20110			10.23350	3,936
15/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.60650			0.63795	0
15/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.61488			0.64637	0
15/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.59816			0.62957	0
15/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.05540			0.05445	0
15/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.05706			0.05607	0
15/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.05378			0.05287	0
15/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.34820			10.38110	0
15/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.32164			0.33721	0
15/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.31811			0.33358	0
15/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.32521			0.34088	0
15/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.47991			0.46248	0
15/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.47344			0.45611	0
15/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.46701			0.44978	0
15/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	144.73050			155.60950	24,000
15/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
15/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
15/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
15/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	15.27950			4.40050	0
15/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	15.25950			4.38050	0
15/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	15.26950			4.39050	0
15/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.51400			13.64880	1,627
15/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.82278			0.93318	0
15/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.83057			0.94133	0
15/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.83839			0.94952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.11657			0.09253	0
15/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.11878			0.09438	0
15/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.11439			0.09072	0
15/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.78110			13.91700	7,188
15/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.49810			0.55331	0
15/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.49468			0.54955	0
15/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.49129			0.54583	0
15/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.71358			0.63255	0
15/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.72019			0.63883	0
15/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.70700			0.62631	0
15/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.01580			2.01760	0
15/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06983			0.07109	0
15/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05966			0.06086	0
15/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06438			0.06561	0
15/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.04858			0.04801	0
15/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.05386			0.05326	0
15/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.04403			0.04349	0
15/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.03660			2.03850	0
15/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10604			0.10720	0
15/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10078			0.10191	0
15/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09572			0.09683	0
15/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06418			0.06341	0
15/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05944			0.05870	0
15/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06912			0.06833	0
15/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.90610			1.90910	0
15/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.15269			0.15613	0
15/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.16176			0.16517	0
15/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.17096			0.17432	0
15/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00566			0.00607	0
15/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00659			0.00703	0
15/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00486			0.00522	0
15/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.94030			1.94340	0
15/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.04943			0.05135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.05247			0.05444	0
15/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.05569			0.05771	0
15/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.10539			0.10431	0
15/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.11913			0.11795	0
15/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.11217			0.11104	0
15/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12720			0.12710	13
15/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12420			0.12690	1,870
15/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12650			0.12700	0
15/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06070			0.06060	27,500
15/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05880			0.05870	86,700
15/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05770			0.05740	0
15/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.68540			8.67830	0
15/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.08464			0.08889	0
15/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.07752			0.08179	0
15/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.14774			0.15110	0
15/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.08102			0.08529	0
15/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.20212			0.21349	0
15/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.18924			0.20059	0
15/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.19562			0.20699	0
15/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.11234			0.12280	0
15/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.74380			8.73590	500
15/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.07142			0.07347	0
15/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.07322			0.07528	0
15/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.07508			0.07714	0
15/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.42942			0.43938	0
15/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.43762			0.44757	0
15/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.42128			0.43124	0
15/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.81740			8.80890	0
15/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.20589			0.20275	0
15/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.20304			0.19999	0
15/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.20877			0.20555	0
15/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.49564			0.50109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.48849			0.49385	0
15/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.48137			0.48665	0
15/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.90570			8.89680	0
15/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.30732			0.30509	0
15/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.30109			0.29898	0
15/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.30419			0.30202	0
15/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.54162			0.54829	0
15/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.54849			0.55522	0
15/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.55539			0.56218	0
15/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12630			1.12820	25,824
15/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12810			1.13000	0
15/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13050			1.13240	0
15/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,344.82000			22,376.96000	0
15/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.48770			4.51520	0
15/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09222			0.10134	0
15/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09567			0.10510	0
15/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08887			0.09768	0
15/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.20452			0.18614	0
15/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.21117			0.19248	0
15/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.19797			0.17990	0
15/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.44780			4.47580	0
15/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.15125			0.36820	0
15/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15535			0.37265	0
15/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15953			0.37714	0
15/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.20755			0.39685	0
15/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.20173			0.39134	0
15/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.21345			0.40240	0
15/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.64800			1.65750	130
15/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.60620			1.60540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,087,414.00
Option Open Interest									1,594,808.00
Grand Total									2,682,222.00