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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/06/2015 TO: 24/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	\$ / R On 25 June 2015			Any day expiry	12.15690			12.20010	1,300
24/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.23813			0.28196	0
24/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.00123			0.00186	0
24/06/2015	\$ / R On 26 June 2015			Any day expiry	12.15690			12.20010	4,394
24/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.35690			1.40010	0
24/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.00691			1.05012	0
24/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.00284			0.00683	250
24/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00004			0.00012	300
24/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00001			0.00002	250
24/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.30594			0.26673	0
24/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00000			0.00000	300
24/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.72314			3.68002	0
24/06/2015	\$ / R On 29 June 2015			Any day expiry	12.16110			12.20670	0
24/06/2015	\$ / R On 29 June 2015	12.45	C	Any day expiry	0.00843			0.01533	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	\$ / R On 29 June 2015	12.45	P	Any day expiry	0.29733			0.25863	0
24/06/2015	\$ / R On 30 June 2015			Any day expiry	12.16240			12.20890	15,883
24/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.53395			0.58041	0
24/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00155			0.00151	0
24/06/2015	\$ / R On 02 July 2015			Any day expiry	12.16490			12.21330	0
24/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.03718			0.05744	0
24/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.37438			0.42261	0
24/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.00700			0.01362	5,500
24/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.20228			0.17414	10,000
24/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.44210			0.40032	0
24/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.00948			0.00931	5,500
24/06/2015	\$ / R On 06 July 2015			Any day expiry	12.17000			12.22160	400
24/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.04484			0.06443	5,500
24/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.13189			0.17242	0
24/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.09189			0.08082	0
24/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.25484			0.22283	0
24/06/2015	\$ / R On 07 July 2015			Any day expiry	12.17240			12.22370	0
24/06/2015	\$ / R On 07 July 2015	12.15	C	Any day expiry	0.12752			0.16649	15,000
24/06/2015	\$ / R On 07 July 2015	12.15	P	Any day expiry	0.10512			0.09279	0
24/06/2015	\$ / R On 13 July 2015			Any day expiry	12.18690			12.23620	2,492
24/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.16657			0.20196	0
24/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.11967			0.10576	0
24/06/2015	\$ / R On 20 July 2015			Any day expiry	12.20370			12.25080	3,096
24/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.17939			0.21081	0
24/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.15569			0.14001	0
24/06/2015	\$ / R On 29 July 2015			Any day expiry	12.22490			12.26980	750
24/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.42579			1.47077	0
24/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00002			0.00002	300
24/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.06602			0.07697	250
24/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.07837			1.12331	0
24/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.03745			0.04369	4,600
24/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.92512			3.88022	0
24/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00089			0.00097	300
24/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.78255			0.74389	4,600
24/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.55112			0.51717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00347			0.00351	250
24/06/2015	\$ / R On 12 August 2015			Any day expiry	12.25480			12.30030	750
24/06/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.23930			0.26658	0
24/06/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.23450			0.21628	0
24/06/2015	\$ / R On 25 August 2015			Any day expiry	12.28260			12.32860	51
24/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.19078			0.21061	8,000
24/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.32573			0.35520	0
24/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.40818			0.38201	0
24/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.21313			0.19660	0
24/06/2015	\$ / R On 26 August 2015			Any day expiry	12.28470			12.33080	0
24/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.07685			0.08504	3,600
24/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.90215			0.86424	3,600
24/06/2015	\$ / R On 27 August 2015			Any day expiry	12.28690			12.33300	250
24/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.09616			0.10631	250
24/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00543			0.00566	300
24/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.14904			1.19399	0
24/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.49145			1.53739	0
24/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01214			0.01099	250
24/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.77926			0.74331	0
24/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00455			0.00439	300
24/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.21853			4.17266	0
24/06/2015	\$ / R On 31 August 2015			Any day expiry	12.29540			12.34170	600
24/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.28158			0.30916	0
24/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.28618			0.26746	0
24/06/2015	\$ / R On 10 September 2015			Any day expiry	12.31670			12.36360	285
24/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.38640			0.41816	0
24/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.22970			0.21456	0
24/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.32530			12.37240	609,748
24/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.14775			1.19378	0
24/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.12283			0.13388	18,946
24/06/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11039			0.12030	1,585
24/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.44402			0.47787	12,000
24/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.19370			0.21119	0
24/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.04473			0.04846	92,500
24/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.76996			1.81697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.77072			0.81450	0
24/06/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.66583			0.70612	0
24/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.78769			0.83163	500
24/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.43239			0.46580	40
24/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.13204			0.14392	4,650
24/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.08301			0.09031	8,775
24/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00097			0.00110	0
24/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.17598			1.22209	10,000
24/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.03008			0.03243	48,000
24/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.33844			1.38527	33,750
24/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.86548			0.91007	0
24/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.46791			0.50264	1,139
24/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.83930			0.88369	0
24/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.87426			0.91892	0
24/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.49264			0.52822	13,700
24/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.73042			1.77743	13,700
24/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.41534			0.44808	1,237
24/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.62871			0.66816	0
24/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.25204			0.27383	33,750
24/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.18141			0.19793	650
24/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.16993			0.18552	0
24/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.36195			0.39238	5,000
24/06/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.27276			0.29595	10,000
24/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.37742			0.40855	40
24/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.28748			0.31164	0
24/06/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.21518			0.23432	8,000
24/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.12137			0.13229	20,000
24/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.06390			1.10962	0
24/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.11032			1.15622	0
24/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02711			0.02918	22,320
24/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.14922			0.16308	3,000
24/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.11711			0.12764	20,000
24/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09829			0.10706	0
24/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.32768			0.35647	0
24/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.88307			0.92779	0

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24/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.03411			0.03684	50,000
24/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.35784			1.40468	0
24/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.04896			0.04652	27,540
24/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.16734			0.15582	46,000
24/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.26665			0.24998	0
24/06/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.38746			0.36355	0
24/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.25212			0.23615	0
24/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.56840			0.53879	0
24/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.15771			1.11791	0
24/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.85753			0.82148	0
24/06/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.93509			0.89790	0
24/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.71943			1.67606	0
24/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00466			0.00457	18,946
24/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.06542			0.06210	10,000
24/06/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.09053			0.08372	1,585
24/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.19872			0.18547	0
24/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.02245			0.02138	8,775
24/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01314			0.01287	59,545
24/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.05018			0.04767	0
24/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.18261			0.17024	0
24/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.42674			0.40143	0
24/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.60611			0.57553	0
24/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.02068			0.01969	0
24/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.80674			0.77152	501
24/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.04777			0.04539	0
24/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.15478			2.11003	0
24/06/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.50988			0.48192	0
24/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.00881			1.96444	0
24/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.17567			6.12870	0
24/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.06239			0.05923	540
24/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.20709			0.19340	0
24/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.36218			0.33924	4,000
24/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.86607			0.82989	0
24/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.02860			0.02722	50,000
24/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00512			0.00503	0

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24/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.64463			0.61312	0
24/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.22004			0.20568	0
24/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.10341			0.09576	5,000
24/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.05400			0.05129	50,000
24/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01254			0.01228	24,142
24/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.72392			0.69068	0
24/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.89181			0.85524	0
24/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	1.02299			0.98466	501
24/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.28181			2.23678	0
24/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.02502			0.02382	48,000
24/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.30238			0.28407	3,000
24/06/2015	\$ / R On 28 September 2015			Any day expiry	12.35510			12.40290	1,950
24/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.00238			1.04798	0
24/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.23068			1.27731	0
24/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01422			0.01495	300
24/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.06170			0.06613	1,000
24/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.12317			0.13297	250
24/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.56684			1.61431	0
24/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.02558			0.02441	250
24/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.45912			4.41205	0
24/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.70660			1.66323	0
24/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.04728			0.04508	1,000
24/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.03807			1.00007	0
24/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01174			0.01141	300
24/06/2015	\$ / R On 30 September 2015			Any day expiry	12.35950			12.40720	0
24/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.21197			0.22908	0
24/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.65247			0.62188	0
24/06/2015	\$ / R On 28 October 2015			Any day expiry	12.42060			12.46750	250
24/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.14449			0.15290	250
24/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02478			0.02702	300
24/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.64073			1.68674	0
24/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.30902			1.35416	0
24/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.03842			0.03666	250
24/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.58418			4.53952	0
24/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02013			0.01924	300

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24/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.28389			1.24540	0
24/06/2015	\$ / R On 25 November 2015			Any day expiry	12.48180			12.52770	250
24/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03077			0.03042	300
24/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.71130			1.75482	0
24/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.38256			1.42512	0
24/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.15993			0.16697	250
24/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.99897			4.95272	0
24/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02950			0.02712	300
24/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.05076			0.04742	250
24/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.52813			1.48927	0
24/06/2015	\$ / R On 08 December 2015			Any day expiry	12.51020			12.55570	276
24/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.55822			0.58616	0
24/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.38802			0.37046	0
24/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.51680			12.56220	125,670
24/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.31936			3.36451	0
24/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.56294			1.60515	1,177
24/06/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.03860			1.07639	0
24/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.69079			0.72269	537
24/06/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.25167			0.26303	1,300
24/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07920			0.07972	0
24/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.32374			0.33936	0
24/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.66313			0.69420	1,650
24/06/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.65772			0.00000	750
24/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13636			0.14078	580
24/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.92169			0.95820	0
24/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.77961			0.81394	0
24/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.21121			0.22012	2,000
24/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10620			0.10873	8,200
24/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00281			0.00274	0
24/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.36913			3.41432	0
24/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.26961			3.31473	0
24/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.81119			0.84630	0
24/06/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.63643			0.66667	1,000
24/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.28991			0.30351	677
24/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.03062			1.06832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.72526			0.75814	0
24/06/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.46878			0.49169	10,000
24/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.33612			0.35241	1,197
24/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09966			0.10179	8,210
24/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.20332			1.24264	1,197
24/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.74902			0.78255	0
24/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.47251			0.49558	0
24/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.24482			0.25577	39,422
24/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.60975			1.65205	4,331
24/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09824			0.10028	61,100
24/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.09413			0.09242	53,000
24/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.88412			0.92017	0
24/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.37815			1.41996	39,422
24/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.31191			0.32687	13,241
24/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.23499			0.24535	13,737
24/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.42940			2.38653	0
24/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.25601			8.21054	0
24/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.24846			0.23594	0
24/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00233			0.00212	0
24/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.27399			0.26049	0
24/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.29633			0.28200	0
24/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.85694			0.82716	0
24/06/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	1.13487			1.10083	0
24/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00256			0.00231	0
24/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.06240			4.01752	0
24/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.04614			0.04295	0
24/06/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.12180			0.11419	800
24/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.35441			1.31792	0
24/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.15489			0.14600	20,000
24/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.21281			0.20174	0
24/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.89511			0.86467	0
24/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.98956			1.94858	0
24/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.16802			1.13357	0
24/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.21819			1.18315	0
24/06/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.30092			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.06135			0.05776	0
24/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.23222			0.22035	121,600
24/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.51571			0.49338	2,000
24/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.81932			0.79021	0
24/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.08652			0.08044	0
24/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.55286			2.50959	0
24/06/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.31963			0.30447	0
24/06/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.52198			0.49949	0
24/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00281			0.00253	0
24/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.04295			0.03985	8,917
24/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.12382			0.11612	580
24/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.19439			0.18410	8,210
24/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.97311			0.94131	0
24/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.37733			3.33022	0
24/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.58144			2.53808	0
24/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.16732			0.15797	1,100
24/06/2015	\$ / R On 21 December 2015			Any day expiry	12.53860			12.58370	250
24/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.16997			0.17574	250
24/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.77607			1.81797	0
24/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.45862			1.49987	0
24/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03407			0.03543	300
24/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.44945			1.49068	0
24/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.78137			1.74204	0
24/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.03747			0.03427	300
24/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.36547			5.32173	0
24/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.06085			0.05698	250
24/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.06002			0.05617	0
24/06/2015	\$ / R On 27 January 2016			Any day expiry	12.62170			12.66640	0
24/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.44980			0.46815	4,600
24/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.19288			0.19767	250
24/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.00975			1.04523	0
24/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.41153			0.42806	3,600
24/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	2.05118			2.01127	0
24/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.18805			0.17883	250
24/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.89983			0.87166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.79810			0.77175	0
24/06/2015	\$ / R On 12 February 2016			Any day expiry	12.65790			12.70250	0
24/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15642			0.15541	1,000
24/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.20391			1.23936	0
24/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.14601			0.13686	1,000
24/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.89852			2.85291	0
24/06/2015	\$ / R On 25 February 2016			Any day expiry	12.68730			12.73180	0
24/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.08630			1.12051	0
24/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.20092			0.20472	250
24/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.35362			2.31292	0
24/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.19900			0.18871	250
24/06/2015	\$ / R On 11 March 2016			Any day expiry	12.72120			12.76560	272
24/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.70896			0.73443	0
24/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.51776			0.49883	0
24/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.72800			12.77240	6,976
24/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.10989			1.14365	0
24/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.95827			0.99185	0
24/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.28202			0.28911	43,156
24/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.24973			0.25504	1,204
24/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.32085			1.35523	0
24/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.02557			1.05921	0
24/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.92388			0.95348	0
24/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.05326			1.08692	0
24/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.13156			1.16536	0
24/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.95246			0.98527	0
24/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.18666			0.18081	1,000
24/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.96487			0.99846	0
24/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.33512			0.34443	788
24/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.75539			1.79302	0
24/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18772			0.18493	1,000
24/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02258			0.02305	1,500
24/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.95866			3.90841	0
24/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.14285			0.13283	42,370
24/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.21189			0.20125	1,204
24/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.28446			0.27287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.28027			0.26945	0
24/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.86402			1.82671	0
24/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.11173			2.07264	0
24/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.23526			0.22452	788
24/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.52458			7.48065	0
24/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.24757			0.23681	1,000
24/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.30588			0.29108	786
24/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.20972			3.16253	0
24/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.27686			0.26606	0
24/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.54712			1.51203	0
24/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.20356			0.19296	1,000
24/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.07739			0.07062	1,500
24/06/2015	\$ / R On 29 March 2016			Any day expiry	12.76200			12.80620	0
24/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.17000			1.20409	0
24/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.21285			0.21538	250
24/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.70085			2.65918	0
24/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.20800			0.19789	250
24/06/2015	\$ / R On 26 April 2016			Any day expiry	12.82690			12.87210	0
24/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.24274			1.27644	0
24/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23940			0.23799	250
24/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.21584			0.20434	250
24/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	3.07250			3.02589	0
24/06/2015	\$ / R On 27 May 2016			Any day expiry	12.89890			12.94520	0
24/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.32027			1.35427	0
24/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26914			0.26602	250
24/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.50024			3.45082	0
24/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.22137			0.20907	250
24/06/2015	\$ / R On 06 June 2016			Any day expiry	12.92210			12.96870	0
24/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.29409			0.29826	1,000
24/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.07956			1.11473	0
24/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.82199			2.77956	0
24/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.35746			0.34603	1,000
24/06/2015	\$ / R On 09 June 2016			Any day expiry	12.92900			12.97580	264
24/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.64743			0.66980	0
24/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.65026			0.67275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.64462			0.66686	0
24/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.02562			1.00106	0
24/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.01126			0.98695	0
24/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.01843			0.99400	0
24/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.93830			12.98520	3,520
24/06/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.35581			0.36327	330
24/06/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.12241			1.15719	0
24/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.65580			0.67836	0
24/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.65864			0.68133	0
24/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.65298			0.67541	0
24/06/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.34751			2.30807	0
24/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.01750			0.99316	0
24/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.02468			1.00021	0
24/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.01034			0.98613	0
24/06/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.34411			0.33199	330
24/06/2015	\$ / R On 28 June 2016			Any day expiry	12.97290			13.02030	0
24/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.39814			1.43256	0
24/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30910			0.30440	250
24/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.22524			0.21226	250
24/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.95620			3.90410	0
24/06/2015	\$ / R On 27 July 2016			Any day expiry	13.03390			13.08180	0
24/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31008			0.32019	250
24/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.46674			1.49970	0
24/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.23284			0.21790	250
24/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.40618			4.36839	0
24/06/2015	\$ / R On 26 August 2016			Any day expiry	13.09710			13.14550	0
24/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.53468			1.57328	0
24/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.28665			0.28490	250
24/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.88955			4.83940	0
24/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.23758			0.22778	250
24/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
24/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.85856			0.85962	0
24/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.85542			0.85648	0
24/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.85230			0.85336	0
24/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.06296			1.06402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.06982			1.07088	0
24/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.07670			1.07776	0
24/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.14760			13.19640	0
24/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.86421			0.88987	0
24/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.86098			0.88653	0
24/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.85778			0.88321	0
24/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.01338			0.99013	0
24/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.02018			0.99681	0
24/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.00661			0.98347	0
24/06/2015	\$ / R On 28 September 2016			Any day expiry	13.16650			13.21550	0
24/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.61315			1.64927	0
24/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.26097			0.20415	250
24/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.34447			5.23865	0
24/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.24665			0.23377	250
24/06/2015	\$ / R On 26 October 2016			Any day expiry	13.22540			13.27490	0
24/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.24001			0.18690	250
24/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.67902			1.71211	0
24/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.25362			0.23721	250
24/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.78461			5.68200	0
24/06/2015	\$ / R On 28 November 2016			Any day expiry	13.29490			13.34490	0
24/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.75442			1.79330	0
24/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.22436			0.22691	250
24/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.32946			6.28201	0
24/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.25952			0.24840	250
24/06/2015	\$ / R On 14 December 2016			Any day expiry	13.32850			13.37890	251
24/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.28355			1.31666	0
24/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.27425			1.30681	0
24/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.27865			1.31173	0
24/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.59505			0.57776	0
24/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.60015			0.58283	0
24/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.60575			0.58791	0
24/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.65500			0.65584	0
24/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.65745			0.65829	0
24/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.65257			0.65341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.33780			1.33864	0
24/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.34536			1.34621	0
24/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.33025			1.33109	0
24/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.33900			13.38950	0
24/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.04507			1.07054	0
24/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.04190			1.06730	0
24/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.04827			1.07380	0
24/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.19838			0.20102	250
24/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.79623			1.83608	0
24/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.00607			0.98104	0
24/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.01290			0.98780	0
24/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.66938			6.62152	0
24/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.25723			0.24658	250
24/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.99927			0.97430	0
24/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.32530			12.37240	753
24/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.69636			0.73888	0
24/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.70411			0.74716	0
24/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.71231			0.75547	0
24/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.07881			0.07476	0
24/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.07701			0.07307	0
24/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.08106			0.07648	0
24/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.51680			12.56220	74
24/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.85459			0.89026	0
24/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.84000			0.87549	0
24/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.84728			0.88286	0
24/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.18048			0.17066	0
24/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.17779			0.16806	0
24/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.18320			0.17329	0
24/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.72800			12.77240	36
24/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.77896			0.80571	0
24/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.77424			0.80089	0
24/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.76955			0.79610	0
24/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.44624			0.42849	0
24/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.44096			0.42331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.45155			0.43370	0
24/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	12.93830			12.98520	0
24/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.61521			0.63592	0
24/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.61781			0.63863	0
24/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.61264			0.63323	0
24/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	1.12691			1.10072	0
24/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	1.13434			1.10803	0
24/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	1.11951			1.09343	0
24/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.36370			19.45490	27,066
24/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.43142			1.51759	0
24/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.69571			0.76549	0
24/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.00474			1.08352	0
24/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.38370			8.47490	0
24/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.68314			0.75245	0
24/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.13991			0.16730	20,000
24/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.28896			1.37433	0
24/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.68941			0.75896	0
24/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.27621			1.21240	0
24/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.08526			0.07943	16,500
24/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.27571			0.25406	0
24/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.27944			0.25755	0
24/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.06772			0.06269	16,500
24/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.27201			0.25059	0
24/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.14104			0.12862	18,900
24/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.65270			19.74270	3,243
24/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.36904			0.40174	18,900
24/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.65890			1.73585	0
24/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.38838			1.46063	0
24/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.89920			1.97940	0
24/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.40320			1.47575	0
24/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.39578			1.46818	0
24/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.47826			0.51689	8,250
24/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.24050			0.22305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.11650			0.10670	830
24/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.16620			0.15315	0
24/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.48634			1.42904	0
24/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.24308			0.22548	0
24/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.24568			0.22793	0
24/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.15556			1.10419	0
24/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.97400			20.06470	1,075
24/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.31535			1.37658	0
24/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.30402			1.36499	0
24/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.30967			1.37077	0
24/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.53135			0.50188	0
24/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.53567			0.50607	0
24/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.54002			0.51029	0
24/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.29550			20.39340	0
24/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.03978			1.09023	0
24/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.03630			1.08663	0
24/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.04326			1.09384	0
24/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.24428			1.19683	0
24/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.25080			1.20323	0
24/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.23776			1.19044	0
24/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.09923			0.10000	20
24/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00027			0.00034	0
24/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00185			0.00221	0
24/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.00930			0.01006	0
24/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00262			0.00221	0
24/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00007			0.00006	0
24/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01104			0.01034	0
24/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10092			0.10168	4,298
24/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00144			0.00160	0
24/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00410			0.00452	0
24/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01131			0.01201	0
24/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00318			0.00284	0
24/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00039			0.00033	0
24/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01052			0.00992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10288			0.10364	0
24/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00628			0.00673	0
24/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00294			0.00314	0
24/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00150			0.00159	0
24/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.01005			0.00949	0
24/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01861			0.01794	0
24/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00340			0.00309	0
24/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.79830			13.85830	46,761
24/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.54832			1.60818	0
24/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.05163			0.06132	0
24/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.12745			1.18617	0
24/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.94534			1.00324	0
24/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.83158			0.88868	0
24/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.05050			0.06001	0
24/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.05106			0.06066	0
24/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.85746			0.91476	0
24/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.07626			0.08993	7,500
24/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.11011			0.12866	26,000
24/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.49333			1.44302	0
24/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.17796			1.13163	0
24/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.01002			0.00988	26,000
24/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.05916			0.05646	10,700
24/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.91180			0.87036	0
24/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02915			0.02787	7,900
24/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.04704			0.04494	7,500
24/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.50276			1.45236	0
24/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.06328			0.06038	0
24/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.51220			1.46171	0
24/06/2015	€ / R On 21 September 2015			Any day expiry	13.81640			13.87680	0
24/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.09449			0.10958	1,000
24/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.17456			0.19965	0
24/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.17235			0.19720	0
24/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.17681			0.20212	0
24/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.12809			1.08278	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.70595			0.67040	0
24/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.69816			0.66285	0
24/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.69041			0.65532	0
24/06/2015	€ / R On 26 October 2015			Any day expiry	13.90920			13.96900	0
24/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.27318			0.30142	0
24/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.26780			0.29564	0
24/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.27048			0.29851	0
24/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.15582			0.17339	1,000
24/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.70128			0.66951	0
24/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.16662			1.12439	1,000
24/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.70860			0.67664	0
24/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.69398			0.66242	0
24/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.03330			14.09150	34,827
24/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.08856			3.14606	0
24/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.23836			0.25800	0
24/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.24006			0.25984	0
24/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.10681			1.15844	0
24/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.56240			0.60178	0
24/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.24178			0.26169	0
24/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09485			0.10166	6,682
24/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00526			0.00456	0
24/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.12351			0.11694	6,682
24/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.20676			1.16834	0
24/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.19848			1.16019	0
24/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.21506			1.17650	0
24/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.56155			2.51016	0
24/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.42910			0.41028	6,076
24/06/2015	€ / R On 25 January 2016			Any day expiry	14.15890			14.21630	0
24/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.42792			0.45565	0
24/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.42520			0.45278	0
24/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.43066			0.45854	0
24/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.35492			0.37823	1,000
24/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.37036			0.39475	1,000
24/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.88176			0.85224	0
24/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.88902			0.85935	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.89630			0.86648	0
24/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.11602			1.08193	0
24/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.06146			1.02845	0
24/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.29990			14.35700	3,000
24/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.78158			0.81992	0
24/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.77700			0.81521	0
24/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.78619			0.82465	0
24/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.47629			0.45765	0
24/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.48710			0.46821	0
24/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.48168			0.46292	0
24/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.57280			14.63290	0
24/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.59936			0.62696	0
24/06/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.94919			0.98951	0
24/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.60180			0.62952	0
24/06/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.45654			0.47661	6,000
24/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.59694			0.62441	0
24/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.27656			1.24406	0
24/06/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.84374			1.80371	0
24/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.28414			1.25151	0
24/06/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.57639			0.55661	6,000
24/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.26900			1.23662	0
24/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.83630			14.89870	0
24/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.91347			0.95034	0
24/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.92025			0.95736	0
24/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.91685			0.95384	0
24/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.03055			1.00514	0
24/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.03717			1.01164	0
24/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.02395			0.99866	0
24/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.43500			9.51600	1,775
24/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.03012			0.03399	0
24/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.03079			0.03477	0
24/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.03147			0.03556	0
24/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.94579			0.86877	0
24/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.93647			0.85956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.95512			0.87799	0
24/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.53740			9.61760	8,678
24/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.29206			2.37187	0
24/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.24247			2.32225	0
24/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.19293			2.27267	0
24/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00466			0.00427	0
24/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00507			0.00465	0
24/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00553			0.00507	0
24/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.65520			9.73550	1,000
24/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.49858			0.54217	0
24/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.49356			0.53687	0
24/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.50364			0.54752	0
24/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.33844			0.30202	0
24/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.34338			0.30667	0
24/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.34837			0.31137	0
24/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.77650			9.85930	0
24/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.38907			0.41647	0
24/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.39208			0.41972	0
24/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.39511			0.42301	0
24/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.70558			0.65042	0
24/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.69861			0.64371	0
24/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.71257			0.65717	0
24/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.92860			10.01690	2,836
24/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.39107			0.45900	0
24/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.39791			0.46634	0
24/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.38429			0.45171	0
24/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11247			0.09210	0
24/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.11569			0.09481	0
24/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.10931			0.08944	0
24/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.07160			10.15990	0
24/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.20088			0.22822	0
24/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.19844			0.22545	0
24/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.20334			0.23103	0
24/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.63684			0.57555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.62928			0.56832	0
24/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.62174			0.56113	0
24/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	95.73510			101.83020	24,000
24/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
24/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
24/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
24/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	64.27490			58.17980	0
24/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	64.25490			58.15980	0
24/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	64.26490			58.16980	0
24/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.21380			13.28550	1,627
24/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.56246			0.62106	0
24/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.56915			0.62801	0
24/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.57589			0.63501	0
24/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.15535			0.14251	0
24/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.15866			0.14556	0
24/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.15209			0.13951	0
24/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.47040			13.54140	7,188
24/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.34462			0.37706	0
24/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.34196			0.37424	0
24/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.33933			0.37146	0
24/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.87156			0.83284	0
24/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.87893			0.84006	0
24/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.86422			0.82566	0
24/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.97500			1.98240	0
24/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04181			0.04599	0
24/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03438			0.03802	0
24/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03776			0.04165	0
24/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.06276			0.05925	0
24/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.06938			0.06562	0
24/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.05681			0.05359	0
24/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	1.99530			2.00230	0
24/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07581			0.07985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07127			0.07514	0
24/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06730			0.07098	0
24/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.07597			0.07284	0
24/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.07051			0.06755	0
24/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.08200			0.07868	0
24/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.85280			1.85950	0
24/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10522			0.11252	0
24/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11339			0.12076	0
24/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12191			0.12932	0
24/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01059			0.01126	0
24/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01242			0.01302	0
24/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00911			0.00982	0
24/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.88640			1.89270	0
24/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02860			0.02983	0
24/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03054			0.03191	0
24/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03263			0.03420	0
24/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.13623			0.13150	0
24/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.15220			0.14713	0
24/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.14414			0.13921	0
24/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12260			0.12300	13
24/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12230			0.12260	1,870
24/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12230			0.12280	0
24/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05840			0.05960	27,500
24/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05720			0.05790	86,700
24/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05610			0.05690	0
24/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.33840			8.35450	0
24/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.00051			0.00138	0
24/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.00037			0.00107	0
24/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.00367			0.00709	0
24/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.00044			0.00122	0
24/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.47197			0.45657	0
24/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.45211			0.43688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.46204			0.44672	0
24/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.31527			0.30259	0
24/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.39700			8.41160	0
24/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.01794			0.01982	0
24/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01844			0.02036	0
24/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.01895			0.02093	0
24/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.72144			0.70876	0
24/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.73094			0.71822	0
24/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.71195			0.69933	0
24/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.46810			8.48160	0
24/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.09786			0.10063	0
24/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.09642			0.09912	0
24/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.09932			0.10215	0
24/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.73832			0.72752	0
24/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.72976			0.71903	0
24/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.72122			0.71055	0
24/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.55340			8.56590	0
24/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.18084			0.18543	0
24/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.17709			0.18155	0
24/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.17896			0.18348	0
24/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.76744			0.75953	0
24/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.77556			0.76758	0
24/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.78369			0.77565	0
24/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11950			1.12010	25,680
24/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12120			1.12170	0
24/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12350			1.12410	0
24/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,822.54000			21,919.37000	0
24/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.49500			4.51360	0
24/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08524			0.09558	0
24/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08870			0.09932	0
24/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08188			0.09195	0
24/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.19024			0.18198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.19688			0.18835	0
24/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.18370			0.17572	0
24/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.45850			4.47730	0
24/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14158			0.15259	0
24/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.14575			0.15700	0
24/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15001			0.16151	0
24/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.18725			0.17970	0
24/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.18151			0.17421	0
24/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.19308			0.18529	0
24/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.61180			1.61570	130
24/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.57430			1.56460	0
Future Open Interest									1,090,337.00
Option Open Interest									1,633,968.00
Grand Total									2,724,305.00