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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/05/2015 TO: 07/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	\$ / R On 13 May 2015			Any day expiry	12.03290			11.96480	6,230
07/05/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.25168			0.20102	0
07/05/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.03878			0.05622	0
07/05/2015	\$ / R On 15 May 2015			Any day expiry	12.03690			11.96880	0
07/05/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.24869			0.20115	0
07/05/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.05179			0.07235	0
07/05/2015	\$ / R On 18 May 2015			Any day expiry	12.04280			11.97470	0
07/05/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.11157			0.08906	4,000
07/05/2015	\$ / R On 18 May 2015	12.06	C	Any day expiry	0.13116			0.10523	10,000
07/05/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.17877			0.22436	0
07/05/2015	\$ / R On 18 May 2015	12.06	P	Any day expiry	0.14836			0.19053	0
07/05/2015	\$ / R On 20 May 2015			Any day expiry	12.04680			11.97870	1,462
07/05/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.17097			0.13637	0
07/05/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.13417			0.16767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	\$ / R On 26 May 2015			Any day expiry	12.05880			11.99060	0
07/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.08255			0.06637	7,000
07/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.23139			0.19064	7,000
07/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.38375			0.43577	0
07/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.13259			0.16004	0
07/05/2015	\$ / R On 27 May 2015			Any day expiry	12.06080			11.99260	4,610
07/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.12794			0.10414	250
07/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00057			0.00054	300
07/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.12344			1.05549	0
07/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.26236			1.19430	0
07/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.27359			0.22888	3,655
07/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.91651			0.84905	0
07/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.27714			0.32154	0
07/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00264			0.00289	3,655
07/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.41977			3.48794	0
07/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00156			0.00170	300
07/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00571			0.00645	250
07/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.11279			0.13628	0
07/05/2015	\$ / R On 03 June 2015			Any day expiry	12.07480			12.00650	0
07/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.13222			0.10908	10,000
07/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.28943			0.24485	0
07/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.14463			0.16835	0
07/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.35742			0.40258	0
07/05/2015	\$ / R On 04 June 2015			Any day expiry	12.07680			12.00850	0
07/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.09900			0.08129	5,500
07/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.52611			0.46661	0
07/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.47220			0.52279	0
07/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.04931			0.05811	5,500
07/05/2015	\$ / R On 09 June 2015			Any day expiry	12.08680			12.01840	288
07/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.29926			0.25657	0
07/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.17246			0.19817	0
07/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.09280			12.02440	984,441
07/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.02200			0.95532	0
07/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.81455			0.74970	0
07/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.76889			0.70463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.02053			0.01821	51,500
07/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.29595			1.22769	0
07/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.00279			0.93623	0
07/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.41817			0.36853	0
07/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.11696			0.09954	31,000
07/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.09154			0.07804	9,100
07/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.09937			1.03227	0
07/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.42486			0.37484	0
07/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.22278			0.19186	2,000
07/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.14104			0.12028	125
07/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.27231			0.23434	10,000
07/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.03256			0.02863	22,850
07/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.11882			1.05163	0
07/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.65371			0.59353	1,600
07/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.29286			0.25170	11,000
07/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.28245			0.24289	0
07/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.09688			0.08235	125
07/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.20365			0.17496	0
07/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.04722			0.04105	15,000
07/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.03099			0.02724	110
07/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.63652			0.57732	3,940
07/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.10447			0.08884	1,750
07/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.23087			0.19903	15,000
07/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.67979			0.61823	0
07/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40499			0.35612	0
07/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.16972			0.14520	1,600
07/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.51752			0.46285	800
07/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.36537			1.29709	0
07/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.55583			0.49955	500
07/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.72394			0.66036	0
07/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.41155			0.36229	0
07/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.02191			0.01939	22,320
07/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.34553			1.27725	0
07/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.62874			0.68364	0
07/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.20006			0.22730	34,600

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07/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.26807			0.30463	0
07/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00602			0.00723	22,320
07/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.20965			0.23849	7,000
07/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.60408			0.65795	0
07/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.31085			0.35056	0
07/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.95442			1.01665	501
07/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.18819			1.25284	201
07/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.04091			0.04913	0
07/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.27998			0.31746	0
07/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.21951			0.24994	0
07/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00273			0.00285	10,000
07/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02175			0.02530	0
07/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.06303			0.07515	0
07/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.42773			1.49381	0
07/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00315			0.00329	9,100
07/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00920			0.01092	0
07/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.02609			0.03023	51,500
07/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00999			0.01183	0
07/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00257			0.00269	22,850
07/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.12219			0.14172	0
07/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.37692			0.42080	0
07/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.03699			0.04383	0
07/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.52416			0.57514	300
07/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.07472			0.08845	110
07/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.11537			0.13413	0
07/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.38911			1.45499	0
07/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.11875			0.13789	6,000
07/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.11206			0.13044	15,000
07/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.44824			0.49588	0
07/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.15976			1.22423	0
07/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03114			0.03596	0
07/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00657			0.00787	55,000
07/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.04372			0.05292	1,750
07/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.57167			0.62444	0
07/05/2015	\$ / R On 26 June 2015			Any day expiry	12.12120			12.05230	4,136

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07/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.32849			1.26030	0
07/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.99360			0.92799	0
07/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.17526			0.15353	250
07/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00797			0.00690	300
07/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02240			0.02569	250
07/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.76677			3.83460	0
07/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.51406			0.56123	0
07/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00729			0.00800	300
07/05/2015	\$ / R On 30 June 2015			Any day expiry	12.12930			12.06030	7,712
07/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.59790			0.54380	0
07/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.09860			0.11350	0
07/05/2015	\$ / R On 06 July 2015			Any day expiry	12.14140			12.07230	400
07/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.23134			0.20547	5,500
07/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.32417			0.28874	0
07/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.46994			0.51317	0
07/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.31277			0.34644	0
07/05/2015	\$ / R On 13 July 2015			Any day expiry	12.15560			12.08640	2,477
07/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.34471			0.30911	0
07/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.32911			0.36271	0
07/05/2015	\$ / R On 29 July 2015			Any day expiry	12.18820			12.11880	750
07/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.40837			1.34011	0
07/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.02461			0.02320	300
07/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.21417			0.19365	250
07/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.08391			1.01945	0
07/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.98641			4.05440	0
07/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02017			0.02131	300
07/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.73597			0.78485	0
07/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.04571			0.05065	250
07/05/2015	\$ / R On 27 August 2015			Any day expiry	12.24890			12.17890	250
07/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.23460			0.21625	250
07/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.16351			1.09968	0
07/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.03901			0.03514	300
07/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.48192			1.41428	0
07/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06461			0.07078	250
07/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.95570			1.00735	0

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07/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03302			0.03538	300
07/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.29011			4.35624	0
07/05/2015	\$ / R On 31 August 2015			Any day expiry	12.25740			12.18730	600
07/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.43466			0.40082	0
07/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.47726			0.51352	0
07/05/2015	\$ / R On 10 September 2015			Any day expiry	12.27870			12.20840	285
07/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.52436			0.48512	0
07/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.40566			0.43672	0
07/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.28730			12.21680	176,093
07/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.16980			1.10656	0
07/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.34294			0.31770	0
07/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25914			0.24061	18,946
07/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.57313			0.53188	12,000
07/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.13538			0.12686	92,500
07/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.75422			1.68573	0
07/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.85633			0.79845	500
07/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.84191			0.78551	0
07/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.20226			0.18835	8,775
07/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.93033			0.87092	0
07/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.90036			0.84154	0
07/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.71614			1.64776	13,700
07/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.72414			0.67629	0
07/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.61319			0.57008	13,700
07/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.54930			0.50921	1,237
07/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.40312			0.37360	33,750
07/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.19505			1.13148	10,000
07/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.34342			1.27677	33,750
07/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.92279			0.86353	0
07/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.09645			0.09126	22,320
07/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.25149			0.23357	20,000
07/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.93790			0.87834	0
07/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.11290			0.10630	50,000
07/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.36163			1.29486	0
07/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.25720			0.23883	20,000
07/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.09539			1.03319	0

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07/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.50435			0.46711	5,000
07/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.14060			0.15154	0
07/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.14549			0.15673	0
07/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.61582			0.65680	0
07/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.07775			0.08468	0
07/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05612			0.05997	59,545
07/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.14303			0.15412	27,500
07/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.32589			0.35328	42,000
07/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.44705			0.48031	0
07/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.75564			0.80090	0
07/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.31496			1.37155	0
07/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.84808			1.91006	0
07/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02692			0.02893	18,946
07/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.08250			0.08976	8,775
07/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.17461			0.18871	10,000
07/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.03184			1.08381	0
07/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.36583			0.39508	0
07/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.03990			1.09203	0
07/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.09809			0.10639	50,000
07/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.12560			2.18950	0
07/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.16903			0.18165	500
07/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02884			0.03096	0
07/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.23684			0.25949	5,000
07/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.39200			0.42241	0
07/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.15306			0.16474	50,000
07/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.06419			1.11677	0
07/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.38915			2.45446	0
07/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05433			0.05806	24,142
07/05/2015	\$ / R On 28 September 2015			Any day expiry	12.31710			12.24630	1,950
07/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.04622			0.98583	0
07/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.24952			1.18543	0
07/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.15874			0.14923	1,000
07/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05486			0.05194	300
07/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.25247			0.23582	250
07/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.56346			1.49643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.08242			0.08912	250
07/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.84164			1.90293	0
07/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.53776			4.60564	0
07/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.12912			0.13953	1,000
07/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.20537			1.25952	0
07/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04636			0.05013	300
07/05/2015	\$ / R On 30 September 2015			Any day expiry	12.32140			12.25050	0
07/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.35760			0.33317	0
07/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.83620			0.88267	0
07/05/2015	\$ / R On 28 October 2015			Any day expiry	12.38110			12.30940	250
07/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.26951			0.25397	250
07/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07357			0.07017	300
07/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.64101			1.57273	0
07/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.32704			1.26488	0
07/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.09594			0.10548	250
07/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.67247			4.74077	0
07/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05991			0.06333	300
07/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.44841			1.50457	0
07/05/2015	\$ / R On 25 November 2015			Any day expiry	12.44130			12.36910	250
07/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07913			0.07288	300
07/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.71142			1.64232	0
07/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.39996			1.33479	0
07/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.28137			0.26591	250
07/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.08783			5.15378	0
07/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07012			0.07322	300
07/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10866			0.11569	250
07/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.69007			1.74681	0
07/05/2015	\$ / R On 08 December 2015			Any day expiry	12.46940			12.39710	276
07/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.68486			0.64586	0
07/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.55546			0.58876	0
07/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.47580			12.40360	85,184
07/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.28623			3.21436	0
07/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.57283			1.50392	1,177
07/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.15842			0.14566	0
07/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.77470			0.73226	1,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.46355			0.43766	0
07/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.20328			0.19434	8,200
07/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.33563			3.26374	0
07/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.23687			3.16503	0
07/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.90012			0.85238	0
07/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42817			0.40457	677
07/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.24579			0.23388	580
07/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.99509			0.93798	0
07/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.87341			0.82675	0
07/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.61710			1.54805	4,331
07/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.96272			0.90615	0
07/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.19146			0.18839	68,600
07/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.18216			0.18146	53,000
07/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.39907			1.33370	39,422
07/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.45134			0.42623	11,629
07/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.36772			0.34816	12,450
07/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.24115			1.18048	1,197
07/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.84754			0.80194	0
07/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.19359			0.18888	8,210
07/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.37881			0.35850	39,422
07/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.08948			1.03091	0
07/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.47620			0.44952	1,197
07/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.07554			1.12263	0
07/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.13999			2.20028	0
07/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.26929			0.28438	20,000
07/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.34761			0.37315	0
07/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.56748			2.63074	0
07/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00983			0.01014	0
07/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.18262			4.24206	0
07/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.03775			1.08406	0
07/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.44890			0.47866	0
07/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01043			0.01076	0
07/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09703			0.10032	0
07/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.16535			0.17688	0
07/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.00040			1.04592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.37174			0.39834	96,600
07/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.68779			2.75528	0
07/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.39192			1.44456	0
07/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.34301			1.39490	0
07/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.12327			0.13010	0
07/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.15237			1.20097	0
07/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01107			0.01143	0
07/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.22368			0.23731	580
07/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09130			0.09445	8,917
07/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.32432			0.34878	8,210
07/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.71566			2.78479	0
07/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.50636			3.57786	0
07/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.28692			0.30255	1,100
07/05/2015	\$ / R On 21 December 2015			Any day expiry	12.49750			12.42510	250
07/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.28748			0.27351	250
07/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.77576			1.70647	0
07/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.47507			1.40735	0
07/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08154			0.07812	300
07/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.46645			1.39878	0
07/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.93998			1.99841	0
07/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07826			0.08137	300
07/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.45404			5.52302	0
07/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11895			0.12368	250
07/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.11757			0.12225	0
07/05/2015	\$ / R On 12 February 2016			Any day expiry	12.61220			12.53950	0
07/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.25319			1.19145	0
07/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.26940			0.26430	1,000
07/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.24099			0.25195	1,000
07/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.05720			3.12480	0
07/05/2015	\$ / R On 11 March 2016			Any day expiry	12.67560			12.60200	272
07/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.83419			0.79354	0
07/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.68859			0.72154	0
07/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.68240			12.60860	5,042
07/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.04942			0.99905	0
07/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.41384			0.00000	786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.37675			0.36095	1,204
07/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.17999			1.12018	0
07/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.10722			1.04845	0
07/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.01995			0.00000	0
07/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.19877			1.13870	0
07/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.76686			1.69503	0
07/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.30126			0.30189	1,000
07/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05770			0.05574	1,500
07/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.05507			1.00385	0
07/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.04443			0.99426	0
07/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.29916			0.28950	1,000
07/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.60530			7.67714	0
07/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.37482			0.38985	1,000
07/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.11676			4.18090	0
07/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.32759			0.34158	1,204
07/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.42203			0.44566	0
07/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.41702			0.44045	0
07/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.04144			0.00000	0
07/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.28435			2.34235	0
07/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.44755			0.00000	786
07/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.36886			3.44329	0
07/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.41267			0.43525	0
07/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.31637			0.33010	1,000
07/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.13446			0.13643	1,500
07/05/2015	\$ / R On 09 June 2016			Any day expiry	12.87440			12.79920	264
07/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.79045			0.75563	0
07/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.78495			0.75039	0
07/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.78769			0.75300	0
07/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.22055			1.26119	0
07/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.20605			1.24643	0
07/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.21329			1.25380	0
07/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.88280			12.80760	1,300
07/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.79889			0.76395	0
07/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.79337			0.75868	0
07/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.79612			0.76131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.20609			1.24635	0
07/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.21332			1.25371	0
07/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.22057			1.26108	0
07/05/2015	\$ / R On 15 September 2016			Any day expiry	13.07890			13.00690	259
07/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.99842			0.96245	0
07/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.99534			0.95948	0
07/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.99226			0.95652	0
07/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.21644			1.25258	0
07/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.22336			1.25962	0
07/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.20952			1.24555	0
07/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.08730			13.01530	0
07/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.00678			0.97071	0
07/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.00369			0.96773	0
07/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.00060			0.96477	0
07/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.21639			1.25243	0
07/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.22330			1.25947	0
07/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.20948			1.24541	0
07/05/2015	\$ / R On 14 December 2016			Any day expiry	13.26680			13.19760	251
07/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.40452			1.36216	0
07/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.39673			1.35465	0
07/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.40062			1.35839	0
07/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.77772			0.80456	0
07/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.78382			0.81079	0
07/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.78993			0.81705	0
07/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.69467			0.69548	0
07/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.69710			0.69791	0
07/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.69226			0.69307	0
07/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.37747			1.37828	0
07/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.38506			1.38587	0
07/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.36990			1.37071	0
07/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.27720			13.20820	0
07/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.19291			1.15642	0
07/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.18959			1.15321	0
07/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.19574			1.15965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.22239			1.25501	0
07/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.21571			1.24822	0
07/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.20854			1.24145	0
07/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.09280			12.02440	673
07/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.82376			0.75880	0
07/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.81455			0.74970	0
07/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.80536			0.74063	0
07/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02175			0.02530	0
07/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02256			0.02623	0
07/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02096			0.02440	0
07/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.28730			12.21680	158
07/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.77924			0.72926	0
07/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.78556			0.73535	0
07/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.79247			0.74148	0
07/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.19826			0.21855	0
07/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.19517			0.21468	0
07/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.20194			0.22246	0
07/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.47580			12.40360	10
07/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.93733			0.88424	0
07/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.92481			0.87348	0
07/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.93106			0.87884	0
07/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.30526			0.32524	0
07/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.30153			0.32064	0
07/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.30901			0.32988	0
07/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.68240			12.60860	27
07/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.89553			0.85198	0
07/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.89146			0.84811	0
07/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.88743			0.84426	0
07/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.60906			0.63951	0
07/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.60313			0.63338	0
07/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.61503			0.64566	0
07/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.39190			18.34800	27,685
07/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.18600			0.15924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.02745			0.02352	17,000
07/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.18330			0.15681	0
07/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.18873			0.16170	0
07/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.41814			1.37190	0
07/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.63555			1.67552	0
07/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.63683			0.65370	0
07/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.64410			0.66124	0
07/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.02624			0.02390	17,000
07/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.65140			0.66881	0
07/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.67580			18.63010	1,231
07/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.01498			0.97584	0
07/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.55720			0.52983	0
07/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.55027			0.52314	0
07/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.69584			7.65014	0
07/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.55372			0.52648	0
07/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	0.91971			0.88201	0
07/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.33918			0.34574	16,500
07/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.82140			0.83973	0
07/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.82792			0.84638	0
07/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.83447			0.85304	0
07/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.40391			0.41191	16,500
07/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00004			0.00004	0
07/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.95380			18.90730	244
07/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.08229			1.04885	0
07/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.07237			1.03910	0
07/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.43989			1.39883	0
07/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.49029			0.47420	16,500
07/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.07732			1.04396	0
07/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.61849			0.63155	0
07/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.35609			0.36153	830
07/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.86649			1.89690	0
07/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.62352			0.63666	0
07/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.62857			0.64180	0
07/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.26310			19.21590	20
07/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.10514			1.07639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.09746			1.06894	0
07/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.10129			1.07262	0
07/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.03204			1.05049	0
07/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.04436			1.06304	0
07/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.03819			1.05672	0
07/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10128			0.10075	14,018
07/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01129			0.01076	0
07/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00013			0.00010	0
07/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00230			0.00193	0
07/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00102			0.00118	0
07/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00885			0.00935	0
07/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
07/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10304			0.10249	0
07/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00174			0.00162	0
07/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00522			0.00485	0
07/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01324			0.01272	0
07/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00218			0.00236	0
07/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00870			0.00912	0
07/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00020			0.00022	0
07/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10480			0.10425	0
07/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00766			0.00731	0
07/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00365			0.00347	0
07/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01538			0.01488	0
07/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00286			0.00306	0
07/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00058			0.00063	0
07/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00885			0.00922	0
07/05/2015	€ / R On 01 June 2015			Any day expiry	13.60590			13.63490	0
07/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.03855			0.03872	0
07/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.03953			0.03970	0
07/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.03766			0.03776	0
07/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02982			0.02972	2,000
07/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.73265			0.70382	0
07/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.72363			0.69480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.74176			0.71286	0
07/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.83392			0.80482	0
07/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.63340			13.66280	157,562
07/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.38618			1.41558	0
07/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.37564			0.38530	0
07/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00944			0.00952	0
07/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01013			0.01022	7,300
07/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.18812			0.18946	35,000
07/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.99562			1.02304	0
07/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.08345			0.08286	27,000
07/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00927			0.00936	0
07/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.32739			0.33477	0
07/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00911			0.00920	0
07/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.33472			0.30666	0
07/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00278			0.00278	27,000
07/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.01222			0.01024	200
07/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.65005			0.62006	0
07/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.72673			1.69742	0
07/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.78571			1.75639	0
07/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.17399			0.15197	0
07/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.76604			1.73672	0
07/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.14224			0.12250	7,300
07/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.77587			1.74656	0
07/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.87220			13.90080	23,192
07/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.16540			0.16557	0
07/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.16424			0.16442	0
07/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.21161			0.21170	7,500
07/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.97908			0.99540	1,539
07/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.16309			0.16328	0
07/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.25035			1.27059	0
07/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.08283			1.10078	0
07/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.23941			1.21090	0
07/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.53320			1.50477	0
07/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.54204			1.51362	0
07/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.13688			0.12460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.07815			0.06979	7,900
07/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.11063			0.09998	7,500
07/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.55089			1.52248	0
07/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.10810			14.13690	10,480
07/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.17166			3.19923	0
07/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.39710			0.39703	0
07/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.24248			1.25621	0
07/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.39507			0.39499	0
07/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.19964			0.20034	6,666
07/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.39915			0.39907	0
07/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.73548			0.73788	0
07/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01356			0.01233	0
07/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.28900			1.26013	0
07/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.18438			0.16931	6,666
07/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.29697			1.26809	0
07/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.28105			1.25217	0
07/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.59154			2.56344	0
07/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.52738			0.50098	6,076
07/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.37510			14.40450	3,000
07/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.95155			0.95297	0
07/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.95591			0.95740	0
07/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.94721			0.94856	0
07/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.57081			0.54290	0
07/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.58211			0.55406	0
07/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.57645			0.54847	0
07/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.91890			14.95700	0
07/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.11527			1.12173	0
07/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.11870			1.12487	0
07/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.11184			1.11826	0
07/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.14637			1.11473	0
07/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.15294			1.12126	0
07/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.13980			1.10787	0
07/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.55750			9.62550	14,367
07/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.17633			0.22047	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.90915			0.97673	0
07/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.01311			0.01831	0
07/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.56847			0.63392	0
07/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.43227			0.49336	201
07/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01357			0.01893	0
07/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.10878			0.13775	201
07/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01266			0.01771	0
07/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.15786			1.22578	0
07/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00165			0.00123	201
07/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.11883			0.09496	0
07/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.20128			0.16225	0
07/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.70561			0.64281	0
07/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.01097			0.00842	5,451
07/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.69607			0.63343	0
07/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.02477			0.01786	0
07/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.71516			0.65221	0
07/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00036			0.00028	201
07/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.66280			9.73080	1,365
07/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.11847			0.13371	0
07/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12008			0.13551	0
07/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12172			0.13733	0
07/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.80728			0.75471	0
07/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.81567			0.76291	0
07/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.79892			0.74653	0
07/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.76780			9.83630	40
07/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.52232			2.59035	0
07/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.47280			2.54078	0
07/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.42333			2.49125	0
07/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00452			0.00405	0
07/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00500			0.00448	0
07/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00553			0.00495	0
07/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.88650			9.95590	0
07/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.69264			0.73462	0
07/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.68717			0.72890	0
07/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.69814			0.74038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.30164			0.27448	0
07/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.31067			0.28300	0
07/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.30614			0.27872	0
07/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.94480			10.04300	3,936
07/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.13913			0.18359	0
07/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.14708			0.19427	0
07/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.14306			0.18888	0
07/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.19228			0.14127	0
07/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.19826			0.14588	0
07/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.20433			0.15059	0
07/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.09180			10.19030	0
07/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.57136			0.64342	0
07/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.57829			0.65113	0
07/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.56449			0.63576	0
07/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.12957			0.10312	0
07/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.13269			0.10546	0
07/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.12649			0.10083	0
07/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.16470			13.17660	7,458
07/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.32383			1.33568	0
07/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.31397			1.32592	0
07/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.33358			1.34544	0
07/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00888			0.00884	0
07/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00913			0.00908	0
07/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00927			0.00932	0
07/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.42930			13.44080	1,563
07/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.82691			0.83281	0
07/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.82041			0.82623	0
07/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.83359			0.83944	0
07/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.19761			0.19201	0
07/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.20111			0.19543	0
07/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.19429			0.18864	0
07/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.94220			1.93370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10856			0.10068	0
07/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.10001			0.09227	0
07/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09181			0.08427	0
07/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00781			0.00857	0
07/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00636			0.00698	0
07/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00961			0.01057	0
07/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.95940			1.95100	0
07/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06005			0.05612	0
07/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05652			0.05280	0
07/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05319			0.04966	0
07/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09712			0.10180	0
07/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10379			0.10866	0
07/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09065			0.09512	0
07/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.82850			1.83230	0
07/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.09497			0.09686	0
07/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.07855			0.07958	0
07/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.08651			0.08794	0
07/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00647			0.00456	0
07/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.01005			0.00728	0
07/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00801			0.00564	0
07/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.86300			1.86680	0
07/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12322			0.12562	0
07/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13082			0.13337	0
07/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13885			0.14151	0
07/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01782			0.01657	0
07/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.02022			0.01882	0
07/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01585			0.01471	0
07/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12590			0.12560	10
07/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12500			0.12510	0
07/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12470			0.12470	1,870
07/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06020			0.05980	50,100
07/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05760			0.05710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05620			0.05570	112,380
07/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.96440			9.02680	0
07/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.08075			0.09762	0
07/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.07479			0.09052	0
07/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.07772			0.09401	0
07/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.21332			0.16721	0
07/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.22039			0.17372	0
07/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.20635			0.16082	0
07/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.02980			9.09220	500
07/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.22581			0.25125	0
07/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.22950			0.25532	0
07/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.23324			0.26003	0
07/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.29970			0.26312	0
07/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.30601			0.26905	0
07/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.29344			0.25783	0
07/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.09920			9.16140	0
07/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.36511			0.39494	0
07/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.36112			0.39024	0
07/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.36952			0.39968	0
07/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.37192			0.33884	0
07/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.36590			0.33354	0
07/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.36032			0.32828	0
07/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12740			1.13630	759
07/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12900			1.13780	24,550
07/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13080			1.13970	0
07/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,499.19000			21,455.84000	0
07/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.46030			4.41520	0
07/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00134			0.00095	0
07/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00143			0.00101	0
07/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00127			0.00090	0
07/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.53113			0.57581	0
07/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.54104			0.58575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.55097			0.59570	0
07/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.41580			4.36890	0
07/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.06697			0.05693	0
07/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.06967			0.05901	0
07/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.06460			0.05493	0
07/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.25117			0.28803	0
07/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.25880			0.29603	0
07/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.24387			0.28011	0
07/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.61990			1.61780	16
07/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.57590			1.57300	0
Future Open Interest									1,742,496.00
Option Open Interest									1,802,310.00
Grand Total									3,544,806.00