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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/02/2015 TO: 06/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	\$ / R On 12 February 2015			Any day expiry	11.45780			11.32070	0
06/02/2015	\$ / R On 12 February 2015	11.61	C	Any day expiry	0.02583			0.01599	5,000
06/02/2015	\$ / R On 12 February 2015	11.61	P	Any day expiry	0.17803			0.30529	0
06/02/2015	\$ / R On 16 February 2015			Any day expiry	11.46390			11.32780	1,405
06/02/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.04936			0.02967	0
06/02/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.16546			0.28187	0
06/02/2015	\$ / R On 17 February 2015			Any day expiry	11.46540			11.32950	681
06/02/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.05792			0.03424	0
06/02/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.16252			0.27474	0
06/02/2015	\$ / R On 25 February 2015			Any day expiry	11.48080			11.34440	2,671
06/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00027			0.00074	300
06/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.35538			0.25047	0
06/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.68422			0.55007	0
06/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.08461			0.05725	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.01947			3.15634	0
06/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.02458			0.05607	250
06/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00342			0.00567	300
06/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.20381			0.31285	0
06/02/2015	\$ / R On 26 February 2015			Any day expiry	11.48280			11.34630	2,248
06/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.18281			3.04631	0
06/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.35842			0.25402	0
06/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.02562			0.05772	0
06/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00001	0
06/02/2015	\$ / R On 27 February 2015			Any day expiry	11.48480			11.34810	1,140
06/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.30471			0.21086	0
06/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.03991			0.08276	0
06/02/2015	\$ / R On 12 March 2015			Any day expiry	11.51040			11.37230	340
06/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.08940			0.06737	0
06/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.35900			0.47507	0
06/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.51800			11.37970	1,179,021
06/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.77579			0.64262	0
06/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.73682			0.60444	0
06/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.10444			0.07966	10,000
06/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.51800			3.37971	0
06/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.54686			0.43247	0
06/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.24263			0.17803	150
06/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.51802			2.37974	0
06/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.20020			1.06314	0
06/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.33825			0.25257	10,000
06/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.53802			0.42455	20,000
06/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.35973			0.27039	0
06/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.07575			0.05880	100
06/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.08491			0.06546	500
06/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.41891			1.28141	0
06/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.63052			0.50679	0
06/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.82469			0.69068	0
06/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.52923			0.41670	0
06/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.17356			0.13007	9,300
06/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.01872			0.01530	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.01808			1.87990	0
06/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.23141			0.17025	10,000
06/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.14775			0.11116	0
06/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.72710			0.59496	0
06/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00609			0.00455	0
06/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00063			0.00078	46,165
06/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.02168			0.01908	10,000
06/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.27226			0.19896	500
06/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.21526			0.15920	0
06/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.10689			0.08143	20,000
06/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.02174			0.88556	0
06/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.30415			0.22465	0
06/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.20495			0.15221	10,000
06/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.19016			0.14230	0
06/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.16963			0.12718	0
06/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.09524			0.07297	0
06/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.06182			0.04886	0
06/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.01774			0.01407	23,800
06/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.01024			0.00773	10,000
06/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00526			0.00392	24,155
06/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.52050			0.40893	0
06/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.21006			0.15567	0
06/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.01184			0.87574	0
06/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.15120			0.11368	250
06/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.11456			0.08700	0
06/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.06045			0.04788	5,000
06/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.07404			0.05758	0
06/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.05410			0.04331	1,000
06/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00001	0
06/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00882			0.01474	1,112
06/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.12463			0.19833	0
06/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.34644			0.45996	0
06/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00779			0.01292	5,000
06/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.07025			0.12287	0

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06/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.08072			1.21560	0
06/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.48809			1.62485	0
06/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.19556			0.29037	0
06/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00091			0.00171	69,965
06/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00220			0.00344	24,155
06/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00669			0.01098	50,000
06/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.02123			0.04700	0
06/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.31224			1.44803	0
06/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.01886			0.04277	0
06/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.15695			0.24251	0
06/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.54245			0.66818	800
06/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.53382			0.65916	0
06/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01252			0.02709	46,165
06/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00008			0.00020	0
06/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.14726			0.22950	0
06/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.23975			0.34146	0
06/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.33889			0.45173	0
06/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00910			0.01526	9,300
06/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.10426			0.16926	100
06/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.00368			1.13938	300
06/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.48200			7.62030	0
06/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.10974			1.24437	0
06/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.53726			1.67422	0
06/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00002			0.00004	0
06/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.06173			0.11069	0
06/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.13341			0.21055	500
06/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.45775			0.57910	0
06/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.37724			0.49327	0
06/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.41691			0.53576	0
06/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.68263			2.82108	0
06/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02002			0.04485	76,300
06/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00374			0.00586	0
06/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.20163			0.29748	120
06/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.23320			0.33398	0
06/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.31656			0.42730	7,500

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06/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.46604			0.58788	7,500
06/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.58610			0.71361	0
06/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.02250			0.04923	0
06/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.15206			0.23597	9,500
06/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.08615			0.14495	9,950
06/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.17216			0.26260	0
06/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00384			0.00604	23,800
06/02/2015	\$ / R On 27 March 2015			Any day expiry	11.53880			11.40020	2,853
06/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.44658			0.35103	0
06/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.12336			0.09807	250
06/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.18248			0.14293	2,083
06/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.75294			0.62419	0
06/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00088			0.00044	300
06/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.53399			0.42696	0
06/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.25368			0.35273	0
06/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01414			0.02399	300
06/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.05778			0.10083	250
06/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.39456			0.50787	0
06/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.31208			3.45024	0
06/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.03519			0.06676	2,083
06/02/2015	\$ / R On 01 April 2015			Any day expiry	11.54830			11.40950	0
06/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.06370			0.05398	22,187
06/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.42334			0.33364	0
06/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.75540			0.88448	0
06/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.07504			0.12414	22,187
06/02/2015	\$ / R On 28 April 2015			Any day expiry	11.59860			11.45960	2,700
06/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00627			0.00744	300
06/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.15543			0.13425	250
06/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.82350			0.70050	0
06/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.52965			0.43871	0
06/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.55683			0.67465	0
06/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.55767			3.69784	0
06/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02490			0.04090	300
06/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.08105			0.12911	250
06/02/2015	\$ / R On 27 May 2015			Any day expiry	11.65330			11.51400	1,625

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.17776			0.15928	250
06/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02393			0.02132	300
06/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.76645			0.65559	0
06/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.88818			0.76975	0
06/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.60300			0.51430	0
06/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.24620			0.21686	3,655
06/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.85063			3.98732	0
06/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.73446			0.85528	0
06/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05315			0.08159	3,655
06/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.03488			0.05575	300
06/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.09970			0.15030	250
06/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.49290			0.60286	0
06/02/2015	\$ / R On 09 June 2015			Any day expiry	11.67820			11.53860	288
06/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.26026			0.23186	0
06/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.54206			0.65326	0
06/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.68390			11.54420	94,857
06/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.69257			0.59886	0
06/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.54553			0.47131	0
06/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.92690			0.80824	0
06/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.67690			0.58615	0
06/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.31700			0.28043	0
06/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.14683			0.13501	9,100
06/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.75681			0.65194	0
06/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09356			0.08739	22,850
06/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.77323			0.66577	0
06/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.44639			0.38605	1,600
06/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11017			0.10192	65,000
06/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.07936			0.07488	22,320
06/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.97125			0.85040	0
06/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.48827			0.42193	0
06/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.38981			0.33924	500
06/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.31377			0.27770	0
06/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.36833			0.32240	800
06/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.31057			0.27501	0
06/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.19439			0.17606	1,600

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06/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.98916			0.86749	0
06/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.46170			0.39914	0
06/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.43645			0.37756	3,940
06/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.15540			0.14245	1,750
06/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04300			0.06404	9,100
06/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.08867			0.13466	0
06/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.09300			0.14195	0
06/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.16163			0.22711	0
06/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.30591			0.39504	0
06/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.03735			0.05620	10,000
06/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.24249			0.32185	0
06/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.42627			1.55772	0
06/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.09293			1.22081	0
06/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06933			0.10157	22,320
06/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.03526			0.05329	22,850
06/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.43667			0.54081	0
06/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.81049			0.93186	0
06/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.22780			0.30494	0
06/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.33443			0.42820	0
06/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.42310			0.52623	0
06/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.62966			1.76319	0
06/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.85546			1.99068	0
06/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.42987			0.53350	0
06/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.20437			0.27773	0
06/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.07291			0.10774	55,000
06/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.25255			0.33336	1,750
06/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	1.03150			1.15825	0
06/02/2015	\$ / R On 26 June 2015			Any day expiry	11.71070			11.57070	4,136
06/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.95924			0.84053	0
06/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.67546			0.58902	0
06/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.19484			0.17847	250
06/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03443			0.03028	300
06/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.11476			0.16832	250
06/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.94414			1.06777	0
06/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.04854			0.06983	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.20373			4.33958	0
06/02/2015	\$ / R On 29 July 2015			Any day expiry	11.77390			11.63320	250
06/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.03343			0.91516	0
06/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05149			0.04484	300
06/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.74803			0.66036	0
06/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.21704			0.20221	250
06/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.42759			4.56164	0
06/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.05953			0.08196	300
06/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.12413			0.17716	250
06/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.15314			1.27901	0
06/02/2015	\$ / R On 27 August 2015			Any day expiry	11.82940			11.68820	250
06/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.23091			0.21558	250
06/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06023			0.05208	300
06/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.81953			0.72481	0
06/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.09890			0.98062	0
06/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.14013			0.18661	250
06/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.37151			1.49738	0
06/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.06950			0.09242	300
06/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.73083			4.86388	0
06/02/2015	\$ / R On 10 September 2015			Any day expiry	11.85620			11.71480	285
06/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.40339			0.37148	0
06/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.70719			0.81668	0
06/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.86380			11.72240	24,081
06/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.82352			0.73640	0
06/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16122			0.15283	115,000
06/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24808			0.23105	18,946
06/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.35115			1.22015	0
06/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.20899			0.19597	8,775
06/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.65158			0.58943	0
06/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.45645			0.41871	13,700
06/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.33493			0.31053	33,750
06/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.63243			0.57267	0
06/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.31385			1.18574	13,700
06/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.64673			0.58518	0
06/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.97492			0.86634	33,750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.76393			0.68815	0
06/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.65648			0.59372	0
06/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.14847			0.14745	50,000
06/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.99074			0.88113	0
06/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.14638			0.14592	22,320
06/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.15972			0.21400	8,775
06/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.74519			1.87357	0
06/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.29742			2.43043	0
06/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.44428			1.56865	0
06/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.04735			0.05775	18,946
06/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.28778			0.36703	25,000
06/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.59265			0.69631	0
06/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.29293			0.37278	0
06/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.11112			0.14394	59,545
06/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.97113			1.08813	0
06/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.28268			0.36132	0
06/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.19013			0.25575	50,000
06/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.58467			2.72505	0
06/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.30863			0.39027	50,000
06/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05005			0.06334	0
06/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.10694			0.13873	24,142
06/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.86258			3.00352	0
06/02/2015	\$ / R On 28 September 2015			Any day expiry	11.89060			11.74900	250
06/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.73224			0.66338	0
06/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.89341			0.79397	0
06/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.17786			0.16870	1,000
06/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06995			0.06453	300
06/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.24351			0.22799	250
06/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.16806			1.05055	0
06/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.15281			0.19497	250
06/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.28726			2.41970	0
06/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.97935			5.11553	0
06/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.24164			0.31438	1,000
06/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.62291			1.74899	0
06/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07746			0.10155	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	\$ / R On 28 October 2015			Any day expiry	11.94800			11.80600	250
06/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08803			0.07843	300
06/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.23176			1.11619	0
06/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	0.96096			0.86167	0
06/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.25503			0.23971	250
06/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.16296			0.20567	250
06/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.12003			5.25243	0
06/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.08376			0.11019	300
06/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.86703			1.99371	0
06/02/2015	\$ / R On 25 November 2015			Any day expiry	12.00110			11.85830	250
06/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08734			0.07831	300
06/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.28946			1.17461	0
06/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.02175			0.92325	0
06/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.26484			0.25112	250
06/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.53624			5.67001	0
06/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.08836			0.11631	300
06/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.17065			0.21495	250
06/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.11374			2.24282	0
06/02/2015	\$ / R On 08 December 2015			Any day expiry	12.02560			11.88220	276
06/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.52694			0.49251	0
06/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.84134			0.95031	0
06/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.03120			11.88770	38,642
06/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.84636			2.70096	0
06/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.16487			1.05876	1,177
06/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.36541			0.34552	677
06/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.89606			2.75071	0
06/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.79666			2.65121	0
06/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.24303			0.23183	580
06/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.39568			0.37321	1,197
06/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.78259			0.72099	0
06/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.33229			0.31449	40,051
06/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.89000			0.81218	1,197
06/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.02094			0.92845	40,051
06/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.37998			0.35886	13,248
06/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.20281			1.09354	4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.13367			0.17106	0
06/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01516			0.01326	0
06/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01486			0.01301	0
06/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.58183			2.71413	0
06/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.44878			1.57116	0
06/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.36448			1.48551	0
06/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.25880			0.32448	0
06/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.18974			0.24075	0
06/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.74109			1.86679	0
06/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01546			0.01351	0
06/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.12161			0.15584	8,917
06/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.36139			0.44329	580
06/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.53421			1.65782	0
06/02/2015	\$ / R On 21 December 2015			Any day expiry	12.05010			11.90620	250
06/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.27229			0.26018	250
06/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.34484			1.22665	0
06/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.08310			0.98459	0
06/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.07604			0.97804	0
06/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08722			0.07713	300
06/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.37219			2.50398	0
06/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.09474			0.12045	300
06/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.17594			0.22184	250
06/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.90712			6.04093	0
06/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.17300			0.21839	0
06/02/2015	\$ / R On 11 March 2016			Any day expiry	12.20480			12.05830	272
06/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.64945			0.61456	0
06/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.97465			1.08626	0
06/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.21070			12.06420	0
06/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.79761			0.75400	0
06/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.79434			0.75073	0
06/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.80090			0.75694	0
06/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.64364			0.74653	0
06/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.63691			0.73980	0
06/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.63020			0.73274	0
06/02/2015	\$ / R On 09 June 2016			Any day expiry	12.38070			12.23260	264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.63552			0.60569	0
06/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.63168			0.60215	0
06/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.63359			0.60391	0
06/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.56098			1.67955	0
06/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.54482			1.66309	0
06/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.55289			1.67131	0
06/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.38850			12.24030	0
06/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.64200			0.61186	0
06/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.63814			0.60829	0
06/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.64006			0.61007	0
06/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.54350			1.66156	0
06/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.55156			1.66977	0
06/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.55964			1.67799	0
06/02/2015	\$ / R On 15 September 2016			Any day expiry	12.57230			12.42230	259
06/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.79318			0.75580	0
06/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.79096			0.75374	0
06/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.78876			0.75170	0
06/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.51866			1.63144	0
06/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.52646			1.63940	0
06/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.51088			1.62350	0
06/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.58010			12.43000	0
06/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.79987			0.76214	0
06/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.79764			0.76007	0
06/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.79542			0.75801	0
06/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.51754			1.63007	0
06/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.52532			1.63801	0
06/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.50977			1.62214	0
06/02/2015	\$ / R On 14 December 2016			Any day expiry	12.74810			12.59650	251
06/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.11567			1.06696	0
06/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.11018			1.06082	0
06/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.11291			1.06388	0
06/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	1.00757			1.11046	0
06/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	1.01481			1.11738	0
06/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	1.02208			1.12432	0
06/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.76520			0.76595	0
06/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.76758			0.76834	0
06/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.76283			0.76359	0
06/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.44800			1.44875	0
06/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.45563			1.45639	0
06/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.44038			1.44114	0
06/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.75790			12.60620	0
06/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.94431			0.90081	0
06/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.94188			0.89854	0
06/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.94677			0.90310	0
06/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.49398			1.60234	0
06/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.48641			1.59461	0
06/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.47887			1.58690	0
06/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.51800			11.37970	1,932
06/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.46106			0.35667	0
06/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.44466			0.34246	0
06/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.31753			0.23555	420
06/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.45282			0.34953	0
06/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.03306			0.06697	0
06/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.03666			0.07276	0
06/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.07953			0.13585	0
06/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.03482			0.06983	0
06/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.68390			11.54420	179
06/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.55156			0.47654	0
06/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.53956			0.46614	0
06/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.54553			0.47131	0
06/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.16163			0.22711	0
06/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.16566			0.23194	0
06/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.15766			0.22234	0
06/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.86380			11.72240	166
06/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.56239			0.51152	0
06/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.55835			0.50799	0
06/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.56648			0.51508	0
06/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.39859			0.48912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.39268			0.48268	0
06/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.40455			0.49559	0
06/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.03120			11.88770	0
06/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.68868			0.63808	0
06/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.68135			0.63161	0
06/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.68500			0.63483	0
06/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.50380			0.59713	0
06/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.51015			0.60391	0
06/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.49748			0.59038	0
06/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.57460			17.40130	34,323
06/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01464			0.01172	0
06/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.64309			0.50614	0
06/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01486			0.01190	0
06/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.88288			0.72451	0
06/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.07184			0.05410	0
06/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.05731			0.04441	7,500
06/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00899			0.00734	21,000
06/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01507			0.01207	0
06/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.02297			0.01842	570
06/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.01594			0.01281	5,000
06/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.02828			0.04321	25,000
06/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.80724			0.96280	0
06/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.69134			1.86151	0
06/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.91271			1.07311	0
06/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.07439			2.24604	0
06/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.73047			1.90077	0
06/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.75004			1.92042	0
06/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.74026			1.91060	0
06/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.44837			1.61712	0
06/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.06849			0.10484	5,592
06/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.81680			17.64210	6,885
06/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.26117			0.23328	0
06/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.25941			0.23175	0
06/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.26293			0.23483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.29437			1.44118	0
06/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.30261			1.44965	0
06/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.28613			1.43273	0
06/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.08380			17.90580	1,037
06/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.53115			0.49131	0
06/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.52679			0.48734	0
06/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.10440			6.92655	0
06/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.52896			0.48932	0
06/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.39516			1.53352	0
06/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.40299			1.54154	0
06/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00060			0.00075	0
06/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.38735			1.52551	0
06/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.33590			18.15420	0
06/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.90734			0.84610	0
06/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.90089			0.84021	0
06/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.90411			0.84315	0
06/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.06144			1.18190	0
06/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.06821			1.18895	0
06/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.07499			1.19601	0
06/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09702			0.09691	555
06/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00099			0.00102	0
06/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00712			0.00703	0
06/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00009			0.00010	0
06/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00397			0.00411	0
06/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01307			0.01319	0
06/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00012	0
06/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09853			0.09843	13,998
06/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00906			0.00900	0
06/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00305			0.00307	0
06/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00108			0.00111	0
06/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00452			0.00464	0
06/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01255			0.01268	0
06/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00053			0.00057	0
06/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10021			0.10011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00242			0.00245	0
06/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00494			0.00497	0
06/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01106			0.01100	0
06/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00473			0.00487	0
06/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00085			0.00090	0
06/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01220			0.01235	0
06/02/2015	€ / R On 06 February 2015			Any day expiry	12.99470			12.93450	0
06/02/2015	€ / R On 06 February 2015	12.87	C	Any day expiry	0.12470			0.08485	0
06/02/2015	€ / R On 06 February 2015	12.87	P	Any day expiry	0.00000			0.02035	0
06/02/2015	€ / R On 12 February 2015			Any day expiry	12.99910			12.93440	0
06/02/2015	€ / R On 12 February 2015	13.17	C	Any day expiry	0.02903			0.02932	4,000
06/02/2015	€ / R On 12 February 2015	13.17	P	Any day expiry	0.19993			0.26492	0
06/02/2015	€ / R On 23 February 2015			Any day expiry	13.02200			12.95850	0
06/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.00484			0.00596	0
06/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00111			0.00174	2,000
06/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.00466			0.00579	0
06/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.00449			0.00562	0
06/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.38911			1.45324	2,000
06/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.97284			1.03746	0
06/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.99249			1.05712	0
06/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.98266			1.04729	0
06/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.07160			13.00590	80,131
06/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00447			0.00444	7,000
06/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00317			0.00321	7,100
06/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00405			0.00404	20,000
06/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.10841			0.09794	0
06/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.02250			0.02101	0
06/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.24649			0.21886	0
06/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00689			0.00668	0
06/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00383			0.00383	32,000
06/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.03298			0.03056	0
06/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.64572			0.59137	0
06/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.33482			0.29936	35,000
06/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00711			0.00688	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.04889			0.04492	0
06/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00428			0.00426	5,700
06/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00600			0.00586	14,500
06/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00648			0.00630	713
06/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00410			0.00409	8,500
06/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.03414			0.03161	0
06/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00700			0.00678	0
06/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.18287			2.24854	0
06/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.43157			2.49731	0
06/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.98440			2.04996	0
06/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.25245			2.31814	0
06/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.98138			1.04466	8,500
06/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.29223			2.35793	0
06/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.17489			0.21296	10,000
06/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.87551			1.94098	0
06/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.02412			0.03547	15,500
06/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.11322			0.14346	0
06/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.96254			1.02571	12,800
06/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.43681			0.49204	35,000
06/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.77729			0.83902	15,000
06/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.20090			1.26511	20,000
06/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.93488			2.00040	0
06/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.24250			2.30819	0
06/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.21268			2.27836	0
06/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.89529			1.96078	0
06/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.88540			1.95088	0
06/02/2015	€ / R On 01 June 2015			Any day expiry	13.24800			13.18160	0
06/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.14498			0.14129	0
06/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.14614			0.14240	0
06/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.14384			0.14020	0
06/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.13303			0.12987	2,000
06/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.19698			1.25969	0
06/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.20584			1.26860	0
06/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.18814			1.25080	0
06/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.29503			1.35827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.27370			13.20730	69,196
06/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.35648			0.34188	0
06/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.07959			0.07882	0
06/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.25305			0.24454	35,000
06/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.08147			0.08063	7,300
06/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.07913			0.07838	0
06/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.74644			0.70809	0
06/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.07868			0.07794	0
06/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.75935			0.81724	0
06/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.15777			2.22333	0
06/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.12274			0.15079	200
06/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.48278			0.53458	7,300
06/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.19589			2.26152	0
06/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.21498			2.28064	0
06/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.20543			2.27108	0
06/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.49980			13.43130	10,707
06/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.22461			0.22194	0
06/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.22362			0.22099	0
06/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.22264			0.22004	0
06/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.96481			2.03064	0
06/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.97382			2.03969	0
06/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.98284			2.04874	0
06/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.71890			13.64590	1,550
06/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.40646			0.39992	0
06/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.40501			0.39842	0
06/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.25566			0.25680	6,076
06/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.40792			0.40132	0
06/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.63898			0.62291	0
06/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.68756			1.75402	0
06/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.69611			1.76252	0
06/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.67902			1.74542	0
06/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.03676			3.11090	0
06/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.82008			0.87701	6,076
06/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	8.98080			8.84370	8,104

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.05483			0.03906	0
06/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00445			0.00384	201
06/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.02032			0.01466	201
06/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.17166			0.12580	0
06/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00779			0.00651	0
06/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00737			0.00618	0
06/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00758			0.00634	0
06/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.22365			1.36014	0
06/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.47403			0.59536	201
06/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.19086			0.28210	5,000
06/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	1.01699			1.15281	0
06/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	1.02678			1.16264	0
06/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	1.03657			1.17248	0
06/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.73952			0.87096	0
06/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.06160			8.92430	11,448
06/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.26681			0.22349	201
06/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.05460			0.04537	0
06/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.12871			0.10789	201
06/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.05302			0.04407	0
06/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.73147			0.00000	0
06/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.33214			0.00000	0
06/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.05380			0.04472	0
06/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.15986			0.00000	201
06/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.54065			0.45802	0
06/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.12905			0.18372	201
06/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.59826			0.00000	0
06/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.71711			0.83359	0
06/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.27054			0.00000	201
06/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.24220			1.37042	0
06/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.25142			1.37977	0
06/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.35521			0.44919	0
06/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.06987			0.00000	201
06/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.23300			1.36107	0
06/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.15450			9.01510	750
06/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.11032			0.09572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.11141			0.09666	0
06/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.11250			0.09761	0
06/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.30691			1.43156	0
06/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.29800			1.42251	0
06/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.31582			1.44062	0
06/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.24530			9.10210	0
06/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.01012			1.86806	0
06/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	1.96061			1.81858	0
06/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.91111			1.77081	0
06/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01482			0.01596	0
06/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01531			0.01648	0
06/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01581			0.01871	0
06/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.23090			9.11670	140
06/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00793			0.00901	0
06/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00732			0.00851	0
06/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00762			0.00875	0
06/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.87672			0.99205	0
06/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.88642			1.00181	0
06/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.86703			0.98231	0
06/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.35510			9.23970	1,631
06/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.10153			0.09398	0
06/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.10450			0.09660	0
06/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.10300			0.09528	0
06/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.73940			0.84690	0
06/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.74790			0.85558	0
06/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.75643			0.86428	0
06/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	86.53170			64.23250	10,000
06/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	341.52000			240.17000	30
06/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.43860			12.29480	3,031
06/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.06784			0.05066	0
06/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06925			0.05187	0
06/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.07069			0.05312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.63065			0.75707	0
06/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.62209			0.74832	0
06/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.63924			0.76586	0
06/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.67360			12.52570	6,502
06/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.92215			0.80783	0
06/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.91398			0.80030	0
06/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.90585			0.79280	0
06/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.08855			0.12213	0
06/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.09225			0.12710	0
06/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.09038			0.12460	0
06/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.83490			1.81080	0
06/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04330			0.02963	0
06/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.05009			0.03473	0
06/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05734			0.04088	0
06/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01244			0.02008	0
06/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01519			0.02393	0
06/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01840			0.02883	0
06/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.84270			1.81780	0
06/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.05463			0.04518	0
06/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.04978			0.04153	0
06/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.04582			0.03813	0
06/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.05193			0.06738	0
06/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.06312			0.08033	0
06/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05708			0.07373	0
06/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.75750			1.75000	0
06/02/2015	DKK / R On 16 March 2015	1.75	C	Foreign Exchange Future	0.02705			0.00000	0
06/02/2015	DKK / R On 16 March 2015	1.76	C	Foreign Exchange Future	0.02216			0.00000	0
06/02/2015	DKK / R On 16 March 2015	1.74	C	Foreign Exchange Future	0.03281			0.00000	0
06/02/2015	DKK / R On 16 March 2015	1.74	P	Foreign Exchange Future	0.01531			0.00000	0
06/02/2015	DKK / R On 16 March 2015	1.75	P	Foreign Exchange Future	0.01955			0.00000	0
06/02/2015	DKK / R On 16 March 2015	1.76	P	Foreign Exchange Future	0.02466			0.00000	0
06/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.78870			1.75000	0
06/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.08623			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.07499			0.00000	0
06/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.08047			0.00000	0
06/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03753			0.00000	0
06/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04629			0.00000	0
06/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.04177			0.00000	0
06/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.82120			1.75000	0
06/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11224			0.00000	0
06/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11804			0.00000	0
06/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12405			0.00000	0
06/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04684			0.00000	0
06/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.05104			0.00000	0
06/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04285			0.00000	0
06/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12530			0.12340	8
06/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12410			0.12070	1,870
06/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05590			0.05520	14,340
06/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04820			0.04770	74,494
06/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13490			1.14290	358
06/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13610			1.14410	300
06/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13790			1.14580	0
06/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14030			1.14790	0
06/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,500.92000			20,328.38000	0
06/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.63450			4.61930	0
06/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00376			0.00526	0
06/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00390			0.00555	0
06/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00363			0.00498	0
06/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.37913			0.39568	0
06/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.36926			0.38596	0
06/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.35940			0.37625	0
06/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.61240			4.59950	0
06/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.02753			0.02872	0
06/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.02653			0.02770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.02857			0.02977	0
06/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.40617			0.42027	0
06/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.41513			0.42922	0
06/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.42413			0.43820	0
06/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.71470			1.68640	12
06/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.66240			1.63610	0
<b>Future Open Interest</b>									<b>1,713,472.00</b>
<b>Option Open Interest</b>									<b>1,977,928.00</b>
<b>Grand Total</b>									<b>3,691,400.00</b>