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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/06/2015 TO: 23/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R On 25 June 2015			Any day expiry	12.20010			12.09590	1,300
23/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.28196			0.18879	0
23/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.00186			0.01289	0
23/06/2015	\$ / R On 26 June 2015			Any day expiry	12.20010			12.09810	4,394
23/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.40010			1.29810	0
23/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.05012			0.94815	0
23/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.00683			0.00442	250
23/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00012			0.00017	300
23/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00002			0.00005	250
23/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.26673			0.36632	0
23/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00000			0.00000	300
23/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.68002			3.78207	0
23/06/2015	\$ / R On 29 June 2015			Any day expiry	12.20670			12.10470	0
23/06/2015	\$ / R On 29 June 2015	12.45	C	Any day expiry	0.01533			0.00905	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R On 29 June 2015	12.45	P	Any day expiry	0.25863			0.35435	0
23/06/2015	\$ / R On 30 June 2015			Any day expiry	12.20890			12.10690	15,883
23/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.58041			0.48136	0
23/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00151			0.00446	0
23/06/2015	\$ / R On 02 July 2015			Any day expiry	12.21330			12.11110	0
23/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.05744			0.03852	0
23/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.42261			0.33199	0
23/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.01362			0.00958	5,500
23/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.17414			0.25742	10,000
23/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.40032			0.49848	0
23/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.00931			0.02089	5,500
23/06/2015	\$ / R On 06 July 2015			Any day expiry	12.22160			12.11960	400
23/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.06443			0.04566	5,500
23/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.17242			0.12049	0
23/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.08082			0.13089	0
23/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.22283			0.30606	0
23/06/2015	\$ / R On 07 July 2015			Any day expiry	12.22370			12.15100	0
23/06/2015	\$ / R On 07 July 2015	12.15	C	Any day expiry	0.16649			0.00000	15,000
23/06/2015	\$ / R On 07 July 2015	12.15	P	Any day expiry	0.09279			0.00000	0
23/06/2015	\$ / R On 13 July 2015			Any day expiry	12.23620			12.13440	2,492
23/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.20196			0.15015	0
23/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.10576			0.15575	0
23/06/2015	\$ / R On 20 July 2015			Any day expiry	12.25080			12.14910	3,096
23/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.21081			0.16287	0
23/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.14001			0.19377	0
23/06/2015	\$ / R On 29 July 2015			Any day expiry	12.26980			12.16820	750
23/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.47077			1.36981	0
23/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00002			0.00002	300
23/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.07697			0.06314	250
23/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.12331			1.02385	0
23/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.04369			0.03689	4,600
23/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.88022			3.98182	0
23/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00097			0.00161	300
23/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.74389			0.83869	4,600
23/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.51717			0.60494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00351			0.00565	250
23/06/2015	\$ / R On 12 August 2015			Any day expiry	12.30030			12.19790	750
23/06/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.26658			0.22282	0
23/06/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.21628			0.27492	0
23/06/2015	\$ / R On 25 August 2015			Any day expiry	12.32860			12.22550	51
23/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.21061			0.18086	8,000
23/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.35520			0.30233	0
23/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.38201			0.45536	0
23/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.19660			0.24683	0
23/06/2015	\$ / R On 26 August 2015			Any day expiry	12.33080			12.22770	0
23/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.08504			0.07502	3,600
23/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.86424			0.95732	3,600
23/06/2015	\$ / R On 27 August 2015			Any day expiry	12.33300			12.22980	250
23/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.10631			0.09311	250
23/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00566			0.00507	300
23/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.19399			1.09628	0
23/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.53739			1.43605	0
23/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01099			0.01648	250
23/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.74331			0.83331	0
23/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00439			0.00625	300
23/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.17266			4.27527	0
23/06/2015	\$ / R On 31 August 2015			Any day expiry	12.34170			12.23840	600
23/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.30916			0.26498	0
23/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.26746			0.32658	0
23/06/2015	\$ / R On 10 September 2015			Any day expiry	12.36360			12.25990	285
23/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.41816			0.36144	0
23/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.21456			0.26154	0
23/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.37240			12.26850	606,420
23/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.19378			1.09595	0
23/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.47787			0.41604	12,000
23/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.21119			0.18317	0
23/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.13388			0.11716	18,946
23/06/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.12030			0.10545	1,585
23/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.04846			0.04328	92,500
23/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.81697			1.71427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.70612			0.62740	0
23/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.83163			0.74306	500
23/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.81450			0.72657	0
23/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.46580			0.40503	40
23/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.14392			0.12581	4,650
23/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.09031			0.07960	8,775
23/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00110			0.00093	0
23/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.91007			0.81883	0
23/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.50264			0.43867	1,139
23/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.38527			1.28468	33,750
23/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.22209			1.12382	10,000
23/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.03243			0.02928	48,000
23/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.77743			1.67484	13,700
23/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.27383			0.23775	33,750
23/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.19793			0.17167	650
23/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.88369			0.79330	0
23/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.91892			0.82740	0
23/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.44808			0.38892	1,237
23/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.66816			0.59183	0
23/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.52822			0.46213	13,700
23/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.40855			0.35313	40
23/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.39238			0.33856	5,000
23/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.31164			0.27089	0
23/06/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.29595			0.25712	10,000
23/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.18552			0.16092	0
23/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.10962			1.01332	0
23/06/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.23432			0.20328	8,000
23/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.13229			0.11578	20,000
23/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.10706			0.09404	0
23/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.15622			1.05904	0
23/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.12764			0.11177	20,000
23/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.16308			0.14194	3,000
23/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02918			0.02643	22,320
23/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.03684			0.03315	50,000
23/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.40468			1.30395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.92779			0.83600	0
23/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.35647			0.30849	0
23/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.23615			0.28463	0
23/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.24998			0.30006	0
23/06/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.36355			0.42862	0
23/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.53879			0.61467	0
23/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.04652			0.05890	27,540
23/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.15582			0.19363	46,000
23/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00457			0.00577	18,946
23/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.11791			1.21110	0
23/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.82148			0.90866	0
23/06/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.89790			0.98695	0
23/06/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.08372			0.10890	1,585
23/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.06210			0.07807	10,000
23/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.18547			0.22754	0
23/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.02138			0.02745	8,775
23/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.67606			1.77478	0
23/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.04767			0.06033	0
23/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.17024			0.21017	0
23/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.40143			0.46925	0
23/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.57553			0.65317	0
23/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01287			0.01618	59,545
23/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.01969			0.02532	0
23/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.11003			2.21078	0
23/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.77152			0.85731	501
23/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.04539			0.05750	0
23/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.19340			0.23653	0
23/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.05923			0.07456	540
23/06/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.48192			0.55478	0
23/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.12870			6.23243	0
23/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.96444			2.06465	0
23/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.02722			0.03482	50,000
23/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.33924			0.40239	4,000
23/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.82989			0.91728	0
23/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00503			0.00634	0

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23/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.61312			0.69242	0
23/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.20568			0.25042	0
23/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.09576			0.12333	5,000
23/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.05129			0.06480	50,000
23/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01228			0.01545	24,142
23/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.23678			2.33793	0
23/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.98466			1.07554	501
23/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.69068			0.77344	0
23/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.85524			0.94327	0
23/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.02382			0.03054	48,000
23/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.28407			0.33999	3,000
23/06/2015	\$ / R On 28 September 2015			Any day expiry	12.40290			12.29860	1,950
23/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.04798			0.95441	0
23/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.27731			1.17920	0
23/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01495			0.01321	300
23/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.06613			0.05902	1,000
23/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13297			0.11737	250
23/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.61431			1.51235	0
23/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.02441			0.03060	250
23/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.41205			4.51461	0
23/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.66323			1.76042	0
23/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.04508			0.05581	1,000
23/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.00007			1.08877	0
23/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01141			0.01375	300
23/06/2015	\$ / R On 30 September 2015			Any day expiry	12.40720			12.30290	0
23/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.22908			0.20102	0
23/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.62188			0.69812	0
23/06/2015	\$ / R On 28 October 2015			Any day expiry	12.46750			12.36310	250
23/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15290			0.13882	250
23/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02702			0.02413	300
23/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.68674			1.58653	0
23/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.35416			1.25797	0
23/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.03666			0.04487	250
23/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.53952			4.64103	0
23/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.01924			0.02343	300

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23/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.24540			1.33572	0
23/06/2015	\$ / R On 25 November 2015			Any day expiry	12.52770			12.42340	250
23/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03042			0.02934	300
23/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.75482			1.65673	0
23/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.42512			1.33053	0
23/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.16697			0.15457	250
23/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.95272			5.05594	0
23/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02712			0.03333	300
23/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04742			0.05713	250
23/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.48927			1.58117	0
23/06/2015	\$ / R On 08 December 2015			Any day expiry	12.55570			12.45140	276
23/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.58616			0.53403	0
23/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.37046			0.42263	0
23/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.56220			12.45780	125,610
23/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.36451			3.26074	0
23/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.60515			1.50944	1,177
23/06/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.07639			0.00000	0
23/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07972			0.07599	0
23/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.72269			0.66106	537
23/06/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.26303			0.00000	1,300
23/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.33936			0.31153	0
23/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.69420			0.63456	1,650
23/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14078			0.13247	580
23/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.95820			0.88038	0
23/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.81394			0.74630	0
23/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.41432			3.31048	0
23/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.31473			3.21102	0
23/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10873			0.10342	8,200
23/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.22012			0.20440	2,000
23/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00274			0.00269	0
23/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.84630			0.77666	0
23/06/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.66667			0.00000	1,000
23/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.30351			0.27953	677
23/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.06832			0.98665	0
23/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.75814			0.69411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.49169			0.44998	10,000
23/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.35241			0.32335	1,197
23/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.24264			1.15580	1,197
23/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.78255			0.71692	0
23/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.10179			0.09782	8,210
23/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.49558			0.45353	0
23/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.25577			0.23651	39,422
23/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.65205			1.55588	4,331
23/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.92017			0.84381	0
23/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.10028			0.09752	61,100
23/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.09242			0.09367	53,000
23/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.41996			1.32633	39,422
23/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32687			0.30037	13,241
23/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.24535			0.22712	12,987
23/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.38653			2.48562	0
23/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.21054			8.31489	0
23/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.23594			0.27631	0
23/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00212			0.00268	0
23/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.01752			4.11819	0
23/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.28200			0.32676	0
23/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.26049			0.30326	0
23/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.82716			0.90373	0
23/06/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	1.10083			0.00000	0
23/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00231			0.00294	0
23/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.04295			0.05164	0
23/06/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.11419			0.00000	800
23/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.31792			1.40660	0
23/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.14600			0.17258	20,000
23/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.20174			0.23850	0
23/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.86467			0.94257	0
23/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.94858			2.04467	0
23/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.13357			1.21871	0
23/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.18315			1.26932	0
23/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.05776			0.06853	0
23/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.79021			0.86555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.49338			0.55573	2,000
23/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.50959			2.61002	0
23/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.08044			0.09800	0
23/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.22035			0.25912	121,600
23/06/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.30447			0.00000	0
23/06/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.49949			0.56218	0
23/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.94131			1.02173	0
23/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00253			0.00322	0
23/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.11612			0.13885	580
23/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.03985			0.04808	8,917
23/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.18410			0.21886	8,210
23/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.53808			2.63972	0
23/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.33022			3.43587	0
23/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.15797			0.18601	1,100
23/06/2015	\$ / R On 21 December 2015			Any day expiry	12.58370			12.47930	250
23/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.17574			0.16507	250
23/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.81797			1.72116	0
23/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.49987			1.40618	0
23/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03543			0.03275	300
23/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.49068			1.39710	0
23/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.74204			1.83577	0
23/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.03427			0.04186	300
23/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.32173			5.42345	0
23/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.05698			0.06780	250
23/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.05617			0.06688	0
23/06/2015	\$ / R On 27 January 2016			Any day expiry	12.66640			12.56150	0
23/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.46815			0.43496	4,600
23/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.19767			0.18838	250
23/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.04523			0.96816	0
23/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.42806			0.39835	3,600
23/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	2.01127			2.10688	0
23/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.17883			0.20666	250
23/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.87166			0.94685	0
23/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.77175			0.84346	0
23/06/2015	\$ / R On 12 February 2016			Any day expiry	12.70250			12.59710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15541			0.15854	1,000
23/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.23936			1.15807	0
23/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.13686			0.16097	1,000
23/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.85291			2.96144	0
23/06/2015	\$ / R On 25 February 2016			Any day expiry	12.73180			12.62600	0
23/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.12051			1.04291	0
23/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.20472			0.19739	250
23/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.31292			2.41139	0
23/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.18871			0.21691	250
23/06/2015	\$ / R On 11 March 2016			Any day expiry	12.76560			12.65940	272
23/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.73443			0.68486	0
23/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.49883			0.55546	0
23/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.77240			12.66600	6,976
23/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.99185			0.92356	0
23/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.14365			1.06687	0
23/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.28911			0.27616	43,156
23/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.25504			0.24502	1,204
23/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.35523			1.27269	0
23/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.05921			0.98495	0
23/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.95348			0.89055	0
23/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.08692			1.01182	0
23/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.16536			1.08795	0
23/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.98527			0.91798	0
23/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.18081			0.18200	1,000
23/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.34443			0.32733	788
23/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.99846			0.92918	0
23/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.79302			1.69915	0
23/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18493			0.18780	1,000
23/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02305			0.02216	1,500
23/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.13283			0.15669	42,370
23/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.90841			4.01600	0
23/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.27287			0.31198	0
23/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.20125			0.23087	1,204
23/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.26945			0.30756	0
23/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.82671			1.92016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.07264			2.16902	0
23/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.22452			0.25582	788
23/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.48065			7.58616	0
23/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.23681			0.26895	1,000
23/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.16253			3.27180	0
23/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.29108			0.33455	786
23/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.51203			1.60133	0
23/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.26606			0.30318	0
23/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.19296			0.22195	1,000
23/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.07062			0.08315	1,500
23/06/2015	\$ / R On 29 March 2016			Any day expiry	12.80620			12.69980	0
23/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.20409			1.12645	0
23/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.21538			0.20982	250
23/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.65918			2.76002	0
23/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.19789			0.22665	250
23/06/2015	\$ / R On 26 April 2016			Any day expiry	12.87210			12.76430	0
23/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.27644			1.19846	0
23/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23799			0.23805	250
23/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.20434			0.23416	250
23/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	3.02589			3.13375	0
23/06/2015	\$ / R On 27 May 2016			Any day expiry	12.94520			12.83560	0
23/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.35427			1.27721	0
23/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26602			0.26978	250
23/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.45082			3.56418	0
23/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.20907			0.24161	250
23/06/2015	\$ / R On 06 June 2016			Any day expiry	12.96870			12.85860	0
23/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.29826			0.29107	1,000
23/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.11473			1.04392	0
23/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.77956			2.88247	0
23/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.34603			0.38532	1,000
23/06/2015	\$ / R On 09 June 2016			Any day expiry	12.97580			12.86550	264
23/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.66980			0.63057	0
23/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.67275			0.63331	0
23/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.66686			0.62784	0
23/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.00106			1.07234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.98695			1.05781	0
23/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.99400			1.06507	0
23/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.98520			12.87470	3,500
23/06/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.36327			0.34768	330
23/06/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.15719			1.08449	0
23/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.67836			0.63881	0
23/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.68133			0.64157	0
23/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.67541			0.63607	0
23/06/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.30807			2.40298	0
23/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.99316			1.06411	0
23/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.00021			1.07137	0
23/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.98613			1.05687	0
23/06/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.33199			0.36979	330
23/06/2015	\$ / R On 28 June 2016			Any day expiry	13.02030			12.90860	0
23/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.43256			1.35508	0
23/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30440			0.30517	250
23/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.21226			0.24648	250
23/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.90410			4.01657	0
23/06/2015	\$ / R On 27 July 2016			Any day expiry	13.08180			12.97070	0
23/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32019			0.30039	250
23/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.49970			1.42480	0
23/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.21790			0.25410	250
23/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.36839			4.45969	0
23/06/2015	\$ / R On 26 August 2016			Any day expiry	13.14550			13.03500	0
23/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.57328			1.49522	0
23/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.28490			0.27055	250
23/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.83940			4.93555	0
23/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.22778			0.26022	250
23/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
23/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.85962			0.86068	0
23/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.85648			0.85754	0
23/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.85336			0.85442	0
23/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.06402			1.06508	0
23/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.07088			1.07194	0
23/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.07776			1.07882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.19640			13.08640	0
23/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.88987			0.84760	0
23/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.88653			0.84447	0
23/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.88321			0.84135	0
23/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.99013			1.05806	0
23/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.99681			1.06495	0
23/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.98347			1.05120	0
23/06/2015	\$ / R On 28 September 2016			Any day expiry	13.21550			13.10570	0
23/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.64927			1.56896	0
23/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.20415			0.25807	250
23/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.23865			5.40237	0
23/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.23377			0.26326	250
23/06/2015	\$ / R On 26 October 2016			Any day expiry	13.27490			13.16560	0
23/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.18690			0.23574	250
23/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.71211			1.63571	0
23/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.23721			0.27011	250
23/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.68200			5.84014	0
23/06/2015	\$ / R On 28 November 2016			Any day expiry	13.34490			13.23630	0
23/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.79330			1.71442	0
23/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.22691			0.22141	250
23/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.28201			6.38511	0
23/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.24840			0.27812	250
23/06/2015	\$ / R On 14 December 2016			Any day expiry	13.37890			13.27060	251
23/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.31666			1.26139	0
23/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.30681			1.25286	0
23/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.31173			1.25711	0
23/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.57776			0.63079	0
23/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.58283			0.63651	0
23/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.58791			0.64226	0
23/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.65584			0.65668	0
23/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.65829			0.65913	0
23/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.65341			0.65425	0
23/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.33864			1.33948	0
23/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.34621			1.34705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.33109			1.33193	0
23/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.38950			13.28130	0
23/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.07054			1.03162	0
23/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.06730			1.02821	0
23/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.07380			1.03470	0
23/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.20102			0.19899	250
23/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.83608			1.75370	0
23/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.98104			1.05032	0
23/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.98780			1.05691	0
23/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.62152			6.72769	0
23/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.24658			0.27240	250
23/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.97430			1.04340	0
23/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.37240			12.26850	747
23/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.73888			0.65672	0
23/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.74716			0.66417	0
23/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.75547			0.67166	0
23/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.07476			0.09567	0
23/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.07307			0.09316	0
23/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.07648			0.09822	0
23/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.56220			12.45780	74
23/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.89026			0.81509	0
23/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.87549			0.80165	0
23/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.88286			0.80800	0
23/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.17066			0.20020	0
23/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.16806			0.19729	0
23/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.17329			0.20385	0
23/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.77240			12.66600	36
23/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.80571			0.75181	0
23/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.80089			0.74730	0
23/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.79610			0.74283	0
23/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.42849			0.48130	0
23/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.42331			0.47581	0
23/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.43370			0.48683	0
23/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	12.98520			12.87470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.63592			0.59945	0
23/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.63863			0.60196	0
23/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.63323			0.59695	0
23/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	1.10072			1.17475	0
23/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	1.10803			1.18225	0
23/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	1.09343			1.16726	0
23/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.45490			19.40260	27,071
23/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.51759			1.47364	0
23/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.76549			0.73940	0
23/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.08352			1.04912	0
23/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.47490			8.42260	0
23/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.75245			0.72675	0
23/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.16730			0.16459	20,000
23/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.37433			1.33249	0
23/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.75896			0.73306	0
23/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.21240			1.26199	0
23/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
23/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.07943			0.08989	16,500
23/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.25406			0.28046	0
23/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.25755			0.28415	0
23/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.06269			0.07104	16,500
23/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.25059			0.27680	0
23/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.12862			0.14652	18,900
23/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.74270			19.69110	11,243
23/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.40174			0.39522	18,900
23/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.73585			1.69952	0
23/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.46063			1.42784	0
23/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.97940			1.94028	0
23/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.47575			1.44275	0
23/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.46818			1.43528	0
23/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.51689			0.50706	8,250
23/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.22305			0.24165	0
23/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.10670			0.11918	830
23/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.15315			0.16842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.42904			1.47412	0
23/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.22548			0.24418	0
23/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.22793			0.24674	0
23/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.10419			1.14596	0
23/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.06470			20.01170	1,075
23/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.37658			1.35225	0
23/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.36499			1.34088	0
23/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.37077			1.34656	0
23/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.50188			0.53055	0
23/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.50607			0.53486	0
23/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.51029			0.53918	0
23/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.39340			20.33620	0
23/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.09023			1.07535	0
23/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.08663			1.07182	0
23/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.09384			1.07889	0
23/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.19683			1.23915	0
23/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.20323			1.24562	0
23/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.19044			1.23269	0
23/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10000			0.09967	20
23/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00034			0.00034	0
23/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00221			0.00212	0
23/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01006			0.00974	0
23/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00221			0.00245	0
23/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00006			0.00007	0
23/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01034			0.01067	0
23/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10168			0.10136	4,298
23/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00160			0.00162	0
23/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00452			0.00445	0
23/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01201			0.01175	0
23/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00284			0.00309	0
23/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00033			0.00039	0
23/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00992			0.01026	0
23/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10364			0.10332	0
23/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00673			0.00661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00314			0.00313	0
23/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00159			0.00161	0
23/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00949			0.00980	0
23/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01794			0.01829	0
23/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00309			0.00329	0
23/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.85830			13.99710	46,781
23/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.60818			1.74490	0
23/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.06132			0.07216	0
23/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.18617			1.31751	0
23/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.00324			1.13057	0
23/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.88868			1.01256	0
23/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.06001			0.07057	0
23/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.06066			0.07136	0
23/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.91476			1.03950	0
23/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.08993			0.10693	7,500
23/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.12866			0.15504	26,000
23/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.44302			1.31506	0
23/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.13163			1.00983	0
23/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00988			0.00780	26,000
23/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.05646			0.04240	10,700
23/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.87036			0.75794	0
23/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02787			0.02041	7,900
23/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.04494			0.03347	7,500
23/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.45236			1.32426	0
23/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.06038			0.04546	0
23/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.46171			1.33347	0
23/06/2015	€ / R On 21 September 2015			Any day expiry	13.87680			14.01560	0
23/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.10958			0.12887	1,000
23/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.19965			0.23803	0
23/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.19720			0.23513	0
23/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.20212			0.24096	0
23/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.08278			0.96327	1,000
23/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.67040			0.56953	0
23/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.66285			0.56243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.65532			0.55536	0
23/06/2015	€ / R On 26 October 2015			Any day expiry	13.96900			14.10930	0
23/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.30142			0.34677	0
23/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.29564			0.34014	0
23/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.29851			0.34344	0
23/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.17339			0.19816	1,000
23/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.66951			0.57414	0
23/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.12439			1.00886	1,000
23/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.67664			0.58084	0
23/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.66242			0.56747	0
23/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.09150			14.23430	34,824
23/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.14606			3.28885	0
23/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.25800			0.28770	0
23/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.25984			0.28976	0
23/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.15844			1.28109	0
23/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.60178			0.67691	0
23/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.26169			0.29184	0
23/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.10166			0.11252	6,682
23/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00456			0.00455	0
23/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.11694			0.09679	6,682
23/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.16834			1.05546	0
23/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.16019			1.04754	0
23/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.17650			1.06340	0
23/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.41028			0.34261	6,076
23/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.51016			2.37822	0
23/06/2015	€ / R On 25 January 2016			Any day expiry	14.21630			14.36100	0
23/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.45565			0.50321	0
23/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.45278			0.50002	0
23/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.45854			0.50642	0
23/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.37823			0.41709	1,000
23/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.39475			0.43551	1,000
23/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.85224			0.75542	0
23/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.85935			0.76221	0
23/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.86648			0.76902	0
23/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.08193			0.97609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.02845			0.92451	0
23/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.35700			14.50250	3,000
23/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.81992			0.89801	0
23/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.81521			0.89287	0
23/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.82465			0.90318	0
23/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.45765			0.39068	0
23/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.46821			0.40037	0
23/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.46292			0.39551	0
23/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.63290			14.77830	0
23/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.62696			0.67000	0
23/06/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.98951			1.06356	0
23/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.62952			0.67278	0
23/06/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.47661			0.50731	6,000
23/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.62441			0.66723	0
23/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.24406			1.14170	0
23/06/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.80371			1.68901	0
23/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.25151			1.14893	0
23/06/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.55661			0.48526	6,000
23/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.23662			1.13448	0
23/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.89870			15.04860	0
23/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.95034			1.00882	0
23/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.95736			1.01591	0
23/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.95384			1.01236	0
23/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.00514			0.91376	0
23/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.01164			0.92022	0
23/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.99866			0.90731	0
23/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.51600			9.47570	1,775
23/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.03399			0.03375	0
23/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.03477			0.03450	0
23/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.03556			0.03527	0
23/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.86877			0.90880	0
23/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.85956			0.89957	0
23/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.87799			0.91805	0
23/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.61760			9.57820	8,678

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.37187			2.33279	0
23/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.32225			2.28318	0
23/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.27267			2.23360	0
23/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00427			0.00459	0
23/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00465			0.00498	0
23/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00507			0.00540	0
23/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.73550			9.69550	1,000
23/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.54217			0.52524	0
23/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.53687			0.52008	0
23/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.54752			0.53043	0
23/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.30202			0.32493	0
23/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.30667			0.32974	0
23/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.31137			0.33458	0
23/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.85930			9.81740	0
23/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.41647			0.40497	0
23/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.41972			0.40810	0
23/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.42301			0.41126	0
23/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.65042			0.68070	0
23/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.64371			0.67386	0
23/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.65717			0.68757	0
23/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.01690			9.98220	2,836
23/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.45900			0.42732	0
23/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.46634			0.43450	0
23/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.45171			0.42021	0
23/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.09210			0.09512	0
23/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.09481			0.09801	0
23/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.08944			0.09230	0
23/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.15990			10.12500	0
23/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.22822			0.21665	0
23/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.22545			0.21402	0
23/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.23103			0.21931	0
23/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.57555			0.59902	0
23/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.56832			0.59165	0
23/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.56113			0.58431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	101.83020			87.20870	24,000
23/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
23/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
23/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
23/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	58.17980			72.80130	0
23/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	58.15980			72.78130	0
23/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	58.16980			72.79130	0
23/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.28550			13.41570	1,627
23/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.62106			0.71668	0
23/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.62801			0.72417	0
23/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.63501			0.73171	0
23/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.14251			0.10847	0
23/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.14556			0.11098	0
23/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.13951			0.10601	0
23/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.54140			13.67740	7,188
23/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.37706			0.41706	0
23/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.37424			0.41393	0
23/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.37146			0.41082	0
23/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.83284			0.73653	0
23/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.84006			0.74342	0
23/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.82566			0.72966	0
23/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.98240			1.98640	0
23/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04599			0.03921	0
23/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03802			0.03243	0
23/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04165			0.03568	0
23/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.05925			0.06928	0
23/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.06562			0.07603	0
23/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.05359			0.06281	0
23/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.00230			1.98630	0
23/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07985			0.07230	0
23/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07514			0.06800	0
23/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07098			0.06423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.07284			0.08170	0
23/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.06755			0.07600	0
23/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.07868			0.08793	0
23/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.85950			1.87960	0
23/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11252			0.12919	0
23/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12076			0.13788	0
23/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12932			0.14679	0
23/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01126			0.00828	0
23/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01302			0.00959	0
23/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00982			0.00719	0
23/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.89270			1.91370	0
23/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02983			0.03466	0
23/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03191			0.03703	0
23/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03420			0.03974	0
23/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.13150			0.11604	0
23/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.14713			0.13096	0
23/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.13921			0.12333	0
23/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12300			0.12210	13
23/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12260			0.12200	1,870
23/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12280			0.12140	0
23/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05960			0.05900	27,500
23/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05790			0.05770	86,700
23/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05690			0.05650	0
23/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.35450			8.33130	0
23/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.00138			0.00139	0
23/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.00107			0.00108	0
23/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.00709			0.00671	0
23/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.00122			0.00123	0
23/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.45657			0.47978	0
23/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.43688			0.46009	0
23/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.44672			0.46993	0
23/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.30259			0.32541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.41160			8.38770	0
23/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.01982			0.01909	0
23/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.02036			0.01962	0
23/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.02093			0.02016	0
23/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.70876			0.73192	0
23/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.71822			0.74139	0
23/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.69933			0.72246	0
23/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.48160			8.45850	0
23/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.10063			0.09969	0
23/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.09912			0.09824	0
23/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.10215			0.10116	0
23/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.72752			0.74974	0
23/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.71903			0.74119	0
23/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.71055			0.73266	0
23/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.56590			8.54280	0
23/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.18543			0.18241	0
23/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.18155			0.17865	0
23/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.18348			0.18052	0
23/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.75953			0.77961	0
23/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.76758			0.78772	0
23/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.77565			0.79585	0
23/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12010			1.14090	25,834
23/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12170			1.14260	0
23/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12410			1.14500	0
23/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,919.37000			21,911.71000	0
23/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.51360			4.50280	0
23/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09558			0.09216	0
23/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09932			0.09577	0
23/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.09195			0.08867	0
23/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.18198			0.18936	0
23/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.18835			0.19587	0
23/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.17572			0.18297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.47730			4.46240	0
23/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.15259			0.14732	0
23/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15700			0.15156	0
23/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.16151			0.15589	0
23/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.17970			0.18916	0
23/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.17421			0.18349	0
23/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.18529			0.19492	0
23/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.61570			1.59770	130
23/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.56460			1.54930	0
Future Open Interest									1,095,099.00
Option Open Interest									1,632,468.00
Grand Total									2,727,567.00