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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/06/2015 TO: 08/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 08 June 2015			Any day expiry	12.57350			12.58260	0
08/06/2015	\$ / R On 08 June 2015	12.01	C	Any day expiry	0.56350			0.57264	0
08/06/2015	\$ / R On 08 June 2015	12.01	P	Any day expiry	0.00000			0.00004	0
08/06/2015	\$ / R On 09 June 2015			Any day expiry	12.59810			12.58260	288
08/06/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.63813			0.62283	0
08/06/2015	\$ / R On 09 June 2015	12.28	C	Any day expiry	0.32028			0.30868	0
08/06/2015	\$ / R On 09 June 2015	12.28	P	Any day expiry	0.00218			0.00608	3,000
08/06/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.00003			0.00023	0
08/06/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.60010			12.58690	673,880
08/06/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.52010			1.50690	0
08/06/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.30011			1.28691	0
08/06/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	1.25011			1.23692	0
08/06/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.80010			1.78690	0
08/06/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00059			0.00119	51,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.50010			1.48690	0
08/06/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.81050			0.79753	0
08/06/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.15530			0.15961	31,000
08/06/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.08061			0.08994	9,100
08/06/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.60010			1.58690	0
08/06/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.82047			0.80748	0
08/06/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.56271			0.55090	10,000
08/06/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.45592			0.44585	2,000
08/06/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.23086			0.22996	125
08/06/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00224			0.00431	22,850
08/06/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.62010			1.60690	0
08/06/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.40838			0.39951	0
08/06/2015	\$ / R On 12 June 2015	12.22	C	Foreign Exchange Future	0.38961			0.38131	10,000
08/06/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.58235			0.57034	0
08/06/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00934			0.01439	15,000
08/06/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00184			0.00365	0
08/06/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.09358			0.10241	125
08/06/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	1.12014			1.10696	1,600
08/06/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.60203			0.58984	5,000
08/06/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	1.10014			1.08697	3,940
08/06/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.67124			0.65862	10,000
08/06/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.11638			0.12359	1,750
08/06/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.47514			0.46467	5,000
08/06/2015	\$ / R On 12 June 2015	12.39	C	Foreign Exchange Future	0.23903			0.23763	10,000
08/06/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	1.15013			1.13695	0
08/06/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.95024			0.93712	800
08/06/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.79057			0.77763	0
08/06/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.31640			0.31090	1,600
08/06/2015	\$ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.36178			0.35442	10,000
08/06/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.87010			1.85690	0
08/06/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	1.00020			0.98705	500
08/06/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	1.20012			1.18693	0
08/06/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.80053			0.78757	0
08/06/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00070			0.00142	22,320
08/06/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.85010			1.83690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.00193			0.00294	34,801
08/06/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.00504			0.00777	0
08/06/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.11051			0.13304	0
08/06/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	22,320
08/06/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.40924			0.42749	0
08/06/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	0.65174			0.66675	0
08/06/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.09348			0.11551	0
08/06/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.00828			0.01261	0
08/06/2015	\$ / R On 12 June 2015	12.22	P	Foreign Exchange Future	0.00951			0.01441	0
08/06/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.00225			0.00344	7,000
08/06/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00004			0.00006	0
08/06/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.00582			0.00895	0
08/06/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00000			0.00000	10,000
08/06/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00001			0.00001	0
08/06/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.00010			0.00015	0
08/06/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.00261			0.00400	0
08/06/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00000			0.00000	9,100
08/06/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	0.90049			0.91429	0
08/06/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00001			0.00002	51,500
08/06/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.00047			0.00073	0
08/06/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00000			0.00000	22,850
08/06/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.01630			0.02400	0
08/06/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00003			0.00005	0
08/06/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.05520			0.07271	300
08/06/2015	\$ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.01168			0.01752	0
08/06/2015	\$ / R On 12 June 2015	12.39	P	Foreign Exchange Future	0.02893			0.04073	0
08/06/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.00014			0.00022	0
08/06/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.00040			0.00063	0
08/06/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.03076			0.04306	0
08/06/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	0.86060			0.87452	0
08/06/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.62214			0.63741	0
08/06/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.00043			0.00067	1,000
08/06/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.00037			0.00058	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00002			0.00003	0
08/06/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	55,000
08/06/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00004			0.00007	1,750
08/06/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.00114			0.00172	0
08/06/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.07628			0.09669	0
08/06/2015	\$ / R On 19 June 2015			Any day expiry	12.61430			12.60210	0
08/06/2015	\$ / R On 19 June 2015	12.32	C	Any day expiry	0.33404			0.32808	10,000
08/06/2015	\$ / R On 19 June 2015	12.32	P	Any day expiry	0.03974			0.04598	0
08/06/2015	\$ / R On 25 June 2015			Any day expiry	12.62810			12.61520	1,300
08/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.71507			0.70313	0
08/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.00697			0.00793	0
08/06/2015	\$ / R On 26 June 2015			Any day expiry	12.63050			12.61730	4,394
08/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.83063			1.81744	0
08/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.48103			1.46790	0
08/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.27362			0.27110	250
08/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00027			0.00044	300
08/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00053			0.00060	250
08/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.10312			0.11380	0
08/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00013			0.00014	300
08/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.24977			3.26314	0
08/06/2015	\$ / R On 30 June 2015			Any day expiry	12.63970			12.62600	15,883
08/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	1.01385			1.00074	0
08/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00415			0.00474	0
08/06/2015	\$ / R On 02 July 2015			Any day expiry	12.64430			12.63040	0
08/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.39259			0.38630	0
08/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.85338			0.84078	0
08/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.22813			0.22604	5,500
08/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.07829			0.08590	13,000
08/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.18383			0.19564	0
08/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.00908			0.01038	5,500
08/06/2015	\$ / R On 06 July 2015			Any day expiry	12.65350			12.63910	400
08/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.37610			0.36962	5,500
08/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.56388			0.55383	0
08/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.04038			0.04473	0
08/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.10260			0.11052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 13 July 2015			Any day expiry	12.66930			12.65440	2,492
08/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.58375			0.57301	0
08/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.05445			0.05861	0
08/06/2015	\$ / R On 20 July 2015			Any day expiry	12.68470			12.66970	2,373
08/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.57942			0.56899	0
08/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.07472			0.07929	0
08/06/2015	\$ / R On 29 July 2015			Any day expiry	12.70450			12.68940	750
08/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.90625			1.89118	0
08/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00872			0.00931	300
08/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.29697			0.29064	250
08/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.55860			1.54367	0
08/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.20373			0.19979	4,600
08/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.45422			3.46991	0
08/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00175			0.00178	300
08/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.46923			0.48039	4,600
08/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.30247			0.31124	0
08/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00410			0.00427	250
08/06/2015	\$ / R On 25 August 2015			Any day expiry	12.76420			12.74910	9
08/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.50321			0.49416	8,000
08/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.71522			0.70342	0
08/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.23901			0.24506	0
08/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.12102			0.12432	0
08/06/2015	\$ / R On 26 August 2015			Any day expiry	12.76640			12.75140	0
08/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.25340			0.24903	3,600
08/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.59700			0.60763	3,600
08/06/2015	\$ / R On 27 August 2015			Any day expiry	12.76860			12.75360	250
08/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.30003			0.29477	250
08/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.02825			0.02800	300
08/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.63030			1.61551	0
08/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.97395			1.95902	0
08/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01170			0.01191	250
08/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.50143			0.51117	0
08/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00535			0.00542	300
08/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.75965			3.77440	0
08/06/2015	\$ / R On 31 August 2015			Any day expiry	12.77750			12.76250	600

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08/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.64522			0.63459	0
08/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.16772			0.17209	0
08/06/2015	\$ / R On 10 September 2015			Any day expiry	12.79970			12.78490	285
08/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.77347			0.76194	0
08/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.13377			0.13704	0
08/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.80860			12.79380	308,601
08/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.62737			1.61273	0
08/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.25358			2.23879	0
08/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.46519			0.45783	0
08/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32429			0.31924	18,946
08/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.84629			0.83409	12,000
08/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.13497			0.13301	92,500
08/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.83081			0.81872	40
08/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.23350			1.21935	0
08/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.25147			1.23726	500
08/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.34407			0.33871	4,000
08/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00737			0.00715	0
08/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.23243			0.22895	8,775
08/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.30581			1.29146	0
08/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.07560			1.06204	0
08/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.34240			1.32796	0
08/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.80781			0.79592	1,237
08/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.90951			0.89686	13,700
08/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.56950			0.56045	33,750
08/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.21402			2.19924	13,700
08/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.65628			1.64162	10,000
08/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.09331			0.09193	48,000
08/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.82113			1.80641	33,750
08/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.33322			1.31881	0
08/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.87765			0.86522	1,139
08/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.58893			1.57431	0
08/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.31174			0.30691	20,000
08/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.26901			0.26489	0
08/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.37979			0.37386	3,000
08/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.08443			0.08317	22,320

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08/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.35174			1.33730	0
08/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.69068			0.68001	0
08/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.10512			0.10358	50,000
08/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.84063			1.82590	0
08/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.32110			0.31611	20,000
08/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.54105			1.52646	0
08/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.75763			0.74621	40
08/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.62796			0.61808	0
08/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.41915			0.41262	0
08/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.73710			0.72590	5,000
08/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.53547			0.54491	501
08/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.73471			1.74813	0
08/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.03314			0.03350	0
08/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01253			0.01261	59,545
08/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.03462			0.03501	0
08/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.10905			0.11143	0
08/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.26090			0.26665	0
08/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.01768			0.01782	0
08/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.35659			0.36403	0
08/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.15850			0.16210	0
08/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.03380			0.03416	27,540
08/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.14903			0.15241	0
08/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.10091			0.10306	46,000
08/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.82383			0.83515	0
08/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00498			0.00499	18,946
08/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.32637			1.33921	0
08/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.04490			0.04555	10,000
08/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.11769			0.12030	0
08/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.57569			0.58544	0
08/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.01877			0.01893	8,775
08/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.21936			0.22428	4,000
08/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.58250			0.59231	0
08/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.02245			0.02266	50,000
08/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.59652			1.60978	0
08/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.69877			5.71335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.12221			0.12492	0
08/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.04287			0.04346	540
08/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00542			0.00544	0
08/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.12921			0.13212	0
08/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.06700			0.06824	5,000
08/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.41055			0.41882	0
08/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.03721			0.03766	50,000
08/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.85583			1.86937	0
08/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01203			0.01210	24,142
08/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.18208			0.18621	3,000
08/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.60314			0.61311	0
08/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.71041			0.72109	201
08/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.47119			0.48006	0
08/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.02033			0.02051	48,000
08/06/2015	\$ / R On 28 September 2015			Any day expiry	12.84010			12.82520	1,950
08/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.47461			1.45962	0
08/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.71189			1.69676	0
08/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05105			0.04974	300
08/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.16336			0.16087	1,000
08/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.30298			0.29824	250
08/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.05125			2.03609	0
08/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.02179			0.02156	250
08/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.01095			4.02454	0
08/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.32326			1.33567	0
08/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.03451			0.03442	1,000
08/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.73288			0.74304	0
08/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01115			0.01089	300
08/06/2015	\$ / R On 30 September 2015			Any day expiry	12.84460			12.82970	0
08/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.47155			0.46406	0
08/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.42695			0.43436	0
08/06/2015	\$ / R On 28 October 2015			Any day expiry	12.90750			12.89250	250
08/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.30958			0.30484	250
08/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07165			0.06979	300
08/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.12619			2.11033	0
08/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.79049			1.77448	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.03299			0.03198	250
08/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.14415			4.15729	0
08/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.01869			0.01783	300
08/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.96208			0.97234	0
08/06/2015	\$ / R On 25 November 2015			Any day expiry	12.97040			12.95520	250
08/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07783			0.07591	300
08/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.19649			2.17977	0
08/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.86359			1.84657	0
08/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.31398			0.30928	250
08/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.55743			4.57071	0
08/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02609			0.02457	300
08/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04319			0.04137	250
08/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.19358			1.20408	0
08/06/2015	\$ / R On 08 December 2015			Any day expiry	12.99960			12.98440	276
08/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.91406			0.89999	0
08/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.25446			0.25559	0
08/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.00650			12.99130	98,224
08/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.80923			3.79366	0
08/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.04649			2.02901	1,177
08/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.09188			1.07605	537
08/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.13295			0.13061	0
08/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.05537			1.03989	1,650
08/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.57508			0.56654	0
08/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.20343			0.20057	8,200
08/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.01062			0.01030	0
08/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.85902			3.84347	0
08/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.75947			3.74386	0
08/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.24435			1.22743	0
08/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.52193			0.51419	677
08/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.39117			0.38566	4,000
08/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.36506			1.34757	0
08/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.20529			1.18861	0
08/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26070			0.25704	580
08/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.32426			1.30693	0
08/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.09385			2.07642	4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.18793			0.18528	56,100
08/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.13957			0.13752	53,000
08/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.85885			1.84120	39,422
08/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.55671			0.54845	13,241
08/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.43167			0.42544	12,987
08/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.67461			1.65688	1,197
08/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.16685			1.15043	0
08/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.79730			0.78491	0
08/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.19070			0.18802	8,210
08/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.44815			0.44163	39,422
08/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.48570			1.46800	0
08/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.59411			0.58530	1,197
08/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.13655			1.12036	0
08/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.65021			0.65715	0
08/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.62420			1.63574	0
08/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.04467			1.05436	0
08/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.10856			0.10627	20,000
08/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.14879			0.14730	0
08/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.03693			2.04927	0
08/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.77412			7.78900	0
08/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.17005			0.16906	0
08/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00252			0.00217	0
08/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.03999			0.03771	0
08/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.18538			0.18475	0
08/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.19887			0.19859	0
08/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.61858			0.62524	0
08/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.62645			3.63931	0
08/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00273			0.00236	0
08/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.06811			0.06558	0
08/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.58761			0.59400	0
08/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.16035			0.15913	116,600
08/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.35080			0.35361	4,000
08/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.15420			2.16672	0
08/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.88165			0.89033	0
08/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.92517			0.93414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.05235			0.04990	0
08/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00297			0.00256	0
08/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.03735			0.03512	8,917
08/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.08920			0.08670	580
08/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.13785			0.13613	8,210
08/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.71543			0.72289	0
08/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.18143			2.19398	0
08/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.93307			2.94622	0
08/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.11776			0.11563	1,100
08/06/2015	\$ / R On 21 December 2015			Any day expiry	13.02980			13.01460	250
08/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31354			0.30977	250
08/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.26182			2.24459	0
08/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.94053			1.92274	0
08/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08174			0.07911	300
08/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.93121			1.91340	0
08/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.43374			1.44517	0
08/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.03202			0.02999	300
08/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.92194			4.93451	0
08/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.05141			0.04880	250
08/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.05073			0.04814	0
08/06/2015	\$ / R On 27 January 2016			Any day expiry	13.11640			13.10090	0
08/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.72636			0.71876	4,600
08/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.33184			0.32971	250
08/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.44777			1.43077	0
08/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.67083			0.66431	3,600
08/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.69544			1.70881	0
08/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.13137			0.12988	250
08/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.66443			0.67341	0
08/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.57996			0.58786	0
08/06/2015	\$ / R On 12 February 2016			Any day expiry	13.15380			13.13820	0
08/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.24710			0.24624	1,000
08/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.66399			1.64661	0
08/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.11019			0.10841	1,000
08/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.49330			2.50804	0
08/06/2015	\$ / R On 25 February 2016			Any day expiry	13.18420			13.16850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.52652			1.50811	0
08/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.33127			0.33018	250
08/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.98707			2.00168	0
08/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.14232			0.13961	250
08/06/2015	\$ / R On 11 March 2016			Any day expiry	13.21930			13.20360	272
08/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.04672			1.03651	0
08/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.35742			0.36291	0
08/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.22660			13.21080	6,956
08/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.54757			1.53093	0
08/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.37658			1.36135	0
08/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.45038			0.44894	43,156
08/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.40138			0.40035	1,204
08/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.78847			1.77101	0
08/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.45095			1.43493	0
08/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.33311			1.31839	0
08/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.57289			1.55614	0
08/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.48136			1.46505	0
08/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.24009			2.22203	0
08/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.26240			0.26219	1,000
08/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05429			0.05429	1,500
08/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.38391			1.36859	0
08/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.52858			0.52638	788
08/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.36928			1.35412	0
08/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.24410			0.24367	1,000
08/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.05769			7.07349	0
08/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.17435			0.17413	1,000
08/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.16476			0.16425	788
08/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.51750			3.53287	0
08/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.11187			0.11021	42,370
08/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.15097			0.15013	1,204
08/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.20268			0.20332	0
08/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.19998			0.20055	0
08/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.53378			1.54814	0
08/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.76478			1.77955	0
08/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.19731			0.19779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.24198			1.25558	0
08/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.21651			0.21759	786
08/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.78580			2.80139	0
08/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.14629			0.14534	1,000
08/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.06349			0.06123	1,500
08/06/2015	\$ / R On 29 March 2016			Any day expiry	13.26320			13.24680	0
08/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.61455			1.59751	0
08/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.33708			0.33608	250
08/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.32388			2.33928	0
08/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.15135			0.15071	250
08/06/2015	\$ / R On 26 April 2016			Any day expiry	13.33130			13.31390	0
08/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.68942			1.67036	0
08/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.33871			0.33706	250
08/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.15812			0.15646	250
08/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.66741			2.68316	0
08/06/2015	\$ / R On 27 May 2016			Any day expiry	13.40680			13.38820	0
08/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.77175			1.75365	0
08/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.34546			0.34271	250
08/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.06866			3.08451	0
08/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.16495			0.16545	250
08/06/2015	\$ / R On 06 June 2016			Any day expiry	13.43110			13.41210	0
08/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.43129			0.42780	1,000
08/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.48400			1.46945	0
08/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.45019			2.46570	0
08/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.25290			0.25735	1,000
08/06/2015	\$ / R On 09 June 2016			Any day expiry	13.43840			13.41930	264
08/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.91821			0.91254	0
08/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.92180			0.91609	0
08/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.91465			0.90902	0
08/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.78625			0.79972	0
08/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.77340			0.78679	0
08/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.77981			0.79324	0
08/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.44720			13.42780	3,300
08/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.93143			0.92447	0
08/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.92426			0.91738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.92784			0.92092	0
08/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.77423			0.78667	0
08/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.78706			0.79958	0
08/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.78064			0.79312	0
08/06/2015	\$ / R On 28 June 2016			Any day expiry	13.47870			13.45940	0
08/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.85351			1.83410	0
08/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.37607			0.37642	250
08/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.17481			0.17470	250
08/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.51737			3.53702	0
08/06/2015	\$ / R On 27 July 2016			Any day expiry	13.53970			13.52060	0
08/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.40536			0.40577	250
08/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.92355			1.90480	0
08/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.18385			0.18420	250
08/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.99566			4.01517	0
08/06/2015	\$ / R On 26 August 2016			Any day expiry	13.60280			13.58390	0
08/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.99471			1.97750	0
08/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.43690			0.43331	250
08/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.53410			4.54941	0
08/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.19191			0.19360	250
08/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
08/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.87536			0.87848	0
08/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87224			0.87536	0
08/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.86914			0.87227	0
08/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.07976			1.08288	0
08/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.08664			1.08976	0
08/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.09354			1.09667	0
08/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.65320			13.63450	0
08/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.15440			1.14841	0
08/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.14685			1.14092	0
08/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.15062			1.14465	0
08/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.79742			0.81015	0
08/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.80365			0.81642	0
08/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.79120			0.80391	0
08/06/2015	\$ / R On 28 September 2016			Any day expiry	13.67210			13.65350	0
08/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.07139			2.05487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.40080			0.39812	250
08/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.97870			4.99462	0
08/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.19929			0.20137	250
08/06/2015	\$ / R On 26 October 2016			Any day expiry	13.73100			13.71260	0
08/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.38009			0.36881	250
08/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.13588			2.11903	0
08/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.20488			0.20643	250
08/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.41909			5.42621	0
08/06/2015	\$ / R On 28 November 2016			Any day expiry	13.80040			13.78220	0
08/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.20778			2.19202	0
08/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.34654			0.34517	250
08/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.94614			5.96297	0
08/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.20738			0.20982	250
08/06/2015	\$ / R On 14 December 2016			Any day expiry	13.83400			13.81600	251
08/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.65079			1.64183	0
08/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.63969			1.63082	0
08/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.64522			1.63632	0
08/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.45679			0.46583	0
08/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.46122			0.47032	0
08/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.46569			0.47482	0
08/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.66840			0.67089	0
08/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.67084			0.67333	0
08/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.66597			0.66846	0
08/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.35120			1.35369	0
08/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.35877			1.36126	0
08/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.34364			1.34613	0
08/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.84460			13.82650	0
08/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.34594			1.34040	0
08/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.34202			1.33651	0
08/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.34987			1.34430	0
08/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.31196			0.31119	250
08/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.25359			2.23815	0
08/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.80134			0.81390	0
08/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.80742			0.82001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.27736			6.29469	0
08/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.20899			0.21165	250
08/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.79527			0.80780	0
08/06/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.60010			12.58690	412
08/06/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.31011			1.29691	0
08/06/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.30011			1.28691	0
08/06/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.29011			1.27691	0
08/06/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00001			0.00001	0
08/06/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00001			0.00001	0
08/06/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00001			0.00001	0
08/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.80860			12.79380	526
08/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.15366			1.13978	0
08/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.16245			1.14853	0
08/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.17126			1.15731	0
08/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.05385			0.05473	0
08/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.05266			0.05351	0
08/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.05506			0.05598	0
08/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.00650			12.99130	29
08/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.29201			1.27483	0
08/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.27603			1.25893	0
08/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.28401			1.26687	0
08/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.12751			0.12557	0
08/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.12551			0.12353	0
08/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.12953			0.12763	0
08/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.22660			13.21080	31
08/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.14202			1.13016	0
08/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.13557			1.12381	0
08/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.12913			1.11749	0
08/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.30897			0.31301	0
08/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.30542			0.30936	0
08/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.31253			0.31669	0
08/06/2015	£ / R On 12 June 2015			Foreign Exchange Future	19.24430			19.18580	28,669
08/06/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.41899			0.37662	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00672			0.00646	17,000
08/06/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.41014			0.36833	0
08/06/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.42788			0.38497	0
08/06/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	2.24430			2.18580	0
08/06/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	0.76242			0.82066	0
08/06/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.02358			0.03917	0
08/06/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.02469			0.04082	0
08/06/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00000			0.00000	17,000
08/06/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.02584			0.04253	0
08/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.54940			19.48790	24,391
08/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.23356			1.17491	0
08/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.92870			0.87493	0
08/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.63297			1.57350	0
08/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.28952			0.26408	20,000
08/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.91604			0.86256	0
08/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.56940			8.50790	0
08/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.92236			0.86873	0
08/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.49910			1.43985	0
08/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.24012			1.27618	0
08/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.08357			0.08560	16,500
08/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.18416			0.18701	18,900
08/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.31930			0.32703	0
08/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.32296			0.33083	0
08/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.10970			0.11195	16,500
08/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.32664			0.33466	0
08/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.84270			19.78040	9,030
08/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.53027			0.49854	18,900
08/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.87414			1.81269	0
08/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.60446			1.54446	0
08/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.11222			2.04998	0
08/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.61930			1.55921	0
08/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.65648			0.61908	16,500
08/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.61187			1.55183	0
08/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.19144			0.19229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.45757			1.48814	0
08/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.26660			0.26881	0
08/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.13952			0.13958	830
08/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.27176			0.27406	0
08/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.14378			1.16868	0
08/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.26917			0.27143	0
08/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.17610			20.11200	1,035
08/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.48563			1.45489	0
08/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.47274			1.44359	0
08/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.47918			1.44923	0
08/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.49953			0.53289	0
08/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.50308			0.53723	0
08/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.50664			0.54159	0
08/06/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10056			0.10022	11,732
08/06/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01056			0.01022	0
08/06/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00088			0.00083	0
08/06/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00032			0.00061	0
08/06/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00944			0.00978	0
08/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10235			0.10200	7
08/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00088			0.00086	0
08/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00395			0.00378	0
08/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01242			0.01207	0
08/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00160			0.00178	0
08/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00853			0.00886	0
08/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
08/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10411			0.10375	0
08/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00285			0.00276	0
08/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00673			0.00651	0
08/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01453			0.01419	0
08/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00263			0.00276	0
08/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00042			0.00044	0
08/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00875			0.00901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	€ / R On 12 June 2015			Foreign Exchange Future	14.11880			13.98190	149,343
08/06/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.86880			1.73190	0
08/06/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.71994			0.58551	0
08/06/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00008			0.00020	0
08/06/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00009			0.00022	7,300
08/06/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.35422			0.24462	35,000
08/06/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	1.46881			1.33190	0
08/06/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.06909			0.04183	27,000
08/06/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00007			0.00019	0
08/06/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.64083			0.50838	0
08/06/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00007			0.00019	0
08/06/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.01542			0.04272	0
08/06/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00000			0.00000	27,000
08/06/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00001			0.00000	200
08/06/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.15029			0.25993	0
08/06/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.23129			1.36832	0
08/06/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.29127			1.42828	0
08/06/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.00203			0.00648	0
08/06/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.27128			1.40830	0
08/06/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.00114			0.00361	7,300
08/06/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.28127			1.41829	0
08/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.37060			14.23000	26,286
08/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.18955			0.16696	0
08/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.12163			1.98305	0
08/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.26159			0.22838	7,500
08/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.18782			0.16547	0
08/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.18611			0.16399	0
08/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.38540			1.25454	0
08/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.50472			1.37109	0
08/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.69474			1.55835	0
08/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.35052			0.30504	26,000
08/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.05895			1.17696	0
08/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.79099			0.89838	0
08/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.01103			0.01305	26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.57992			0.67504	0
08/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.04480			0.05454	0
08/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03412			0.04109	7,500
08/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.06722			1.18547	0
08/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02414			0.02835	7,900
08/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.07551			1.19399	0
08/06/2015	€ / R On 21 September 2015			Any day expiry	14.39000			14.24910	0
08/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.29603			0.25941	1,000
08/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.47657			0.41563	0
08/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.47194			0.41182	0
08/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.48123			0.41948	0
08/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.75603			0.86031	1,000
08/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.43194			0.51272	0
08/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.42657			0.50653	0
08/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.42123			0.50038	0
08/06/2015	€ / R On 26 October 2015			Any day expiry	14.48670			14.34510	0
08/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.59942			0.53154	0
08/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.58990			0.52302	0
08/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.59464			0.52726	0
08/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.37845			0.33814	1,000
08/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.44794			0.52216	0
08/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.81175			0.91304	1,000
08/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.45320			0.52792	0
08/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.44272			0.51644	0
08/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.61540			14.47270	10,468
08/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.67155			3.52887	0
08/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.48017			0.43655	0
08/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.48318			0.43925	0
08/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.65327			1.52025	0
08/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.98488			0.89038	0
08/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.48622			0.44197	0
08/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.20598			0.19097	6,682
08/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00615			0.00617	0
08/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08787			0.09755	6,682
08/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.86778			0.96655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.86082			0.95927	0
08/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.87477			0.97385	0
08/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.26948			0.31768	6,076
08/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.09058			2.21827	0
08/06/2015	€ / R On 25 January 2016			Any day expiry	14.74840			14.60470	0
08/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.74764			0.68334	0
08/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.74343			0.67958	0
08/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.75188			0.68713	0
08/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.63330			0.58026	1,000
08/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.65785			0.60259	1,000
08/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.61348			0.69243	0
08/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.61924			0.69864	0
08/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.62503			0.70488	0
08/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.80490			0.89556	0
08/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.75945			0.84789	0
08/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.89530			14.75090	3,000
08/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.21482			1.11274	0
08/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.20823			1.10713	0
08/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.22143			1.11899	0
08/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.31613			0.35809	0
08/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.32293			0.36623	0
08/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.31952			0.36184	0
08/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.44890			15.29770	0
08/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.27360			1.20105	0
08/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.27776			1.20492	0
08/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.26945			1.19719	0
08/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.77470			0.85335	0
08/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.78055			0.85949	0
08/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.76886			0.84722	0
08/06/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.61770			9.60360	13,412
08/06/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.13543			0.13420	201
08/06/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.96772			0.95361	0
08/06/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00030			0.00055	0
08/06/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.61787			0.60400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.46825			0.45523	201
08/06/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00033			0.00059	0
08/06/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.04194			0.04776	201
08/06/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00027			0.00051	0
08/06/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.21771			1.20361	0
08/06/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00002			0.00001	201
08/06/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.01773			0.03060	0
08/06/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.07424			0.09416	0
08/06/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.63260			0.64695	0
08/06/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00017			0.00040	5,451
08/06/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.62263			0.63699	0
08/06/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.00055			0.00163	0
08/06/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.64257			0.65691	0
08/06/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00001			0.00001	201
08/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.72710			9.71170	1,962
08/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.07402			0.07412	0
08/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.07544			0.07552	0
08/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.07688			0.07695	0
08/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.69834			0.71382	0
08/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.70692			0.72242	0
08/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.68978			0.70525	0
08/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.83320			9.81830	41
08/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.58777			2.57290	0
08/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.53810			2.52322	0
08/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.48844			2.47357	0
08/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00457			0.00460	0
08/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00490			0.00492	0
08/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00524			0.00527	0
08/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.95700			9.94190	1,000
08/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.70900			0.70124	0
08/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.70304			0.69538	0
08/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.71501			0.70714	0
08/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.24801			0.25524	0
08/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.25604			0.26348	0
08/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.25200			0.25934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.11900			10.08800	3,936
08/06/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.15191			0.12589	0
08/06/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.16685			0.13988	0
08/06/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.15931			0.13281	0
08/06/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.03785			0.04188	0
08/06/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.04031			0.04481	0
08/06/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.04291			0.04789	0
08/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.27230			10.23980	0
08/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.67933			0.64703	0
08/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.68775			0.65541	0
08/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.67095			0.63869	0
08/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.05703			0.05723	0
08/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.05865			0.05889	0
08/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.05545			0.05561	0
08/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	192.11060			197.91410	24,000
08/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	32.12060			37.92410	0
08/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	32.10060			37.90410	0
08/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	32.11060			37.91410	0
08/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
08/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
08/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
08/06/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.45380			13.29460	7,258
08/06/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.60380			1.44463	0
08/06/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.59380			1.43463	0
08/06/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.61380			1.45463	0
08/06/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00000			0.00003	0
08/06/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00000			0.00003	0
08/06/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00000			0.00003	0
08/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.72460			13.56080	1,607
08/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.01321			0.88181	0
08/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.00523			0.87422	0
08/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.02121			0.88944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.08861			0.12101	0
08/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.09063			0.12342	0
08/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.08661			0.11864	0
08/06/2015	CNH / R On 12 June 2015			Foreign Exchange Future	2.02790			2.02590	0
08/06/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.18790			0.18591	0
08/06/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.17790			0.17591	0
08/06/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.16791			0.16591	0
08/06/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00000			0.00001	0
08/06/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00000			0.00001	0
08/06/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00001			0.00001	0
08/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.05010			2.04840	0
08/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.09500			0.09383	0
08/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.08886			0.08776	0
08/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.08298			0.08195	0
08/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03876			0.03936	0
08/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.04288			0.04355	0
08/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.03490			0.03543	0
08/06/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.89300			1.87450	0
08/06/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.15302			0.13470	0
08/06/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.13305			0.11491	0
08/06/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.14303			0.12479	0
08/06/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00002			0.00020	0
08/06/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00005			0.00041	0
08/06/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00003			0.00029	0
08/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.92930			1.91050	0
08/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.17513			0.15826	0
08/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.18431			0.16721	0
08/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.19369			0.17628	0
08/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00501			0.00671	0
08/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00583			0.00776	0
08/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00439			0.00578	0
08/06/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12910			0.13060	10



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12880			0.13030	0
08/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12770			0.12990	1,870
08/06/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06330			0.06320	22,300
08/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06020			0.05990	27,500
08/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05860			0.05830	112,080
08/06/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.91050			8.85960	0
08/06/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.02003			0.01889	0
08/06/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.01722			0.01631	0
08/06/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.01858			0.01756	0
08/06/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.20808			0.25796	0
08/06/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.21672			0.26671	0
08/06/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.19953			0.24929	0
08/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.93280			8.88010	0
08/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.37696			0.44399	0
08/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.37666			0.43213	0
08/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.39158			0.53111	0
08/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.37676			0.43804	0
08/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.25386			0.36203	0
08/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.23416			0.35389	0
08/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.24396			0.35794	0
08/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.10878			0.30101	0
08/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.98440			8.93120	500
08/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.15169			0.13567	0
08/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.15500			0.13865	0
08/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.15839			0.14170	0
08/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.27060			0.30745	0
08/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.27729			0.31447	0
08/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.26399			0.30050	0
08/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.05640			9.00320	0
08/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.31009			0.28329	0
08/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.30618			0.27966	0
08/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.31404			0.28697	0
08/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.35978			0.38646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.35369			0.38009	0
08/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.34764			0.37377	0
08/06/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12050			1.11080	806
08/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12200			1.11230	25,018
08/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12370			1.11400	0
08/06/2015	RAIN On 12 June 2015			Foreign Exchange Future	22,270.60000			22,165.91000	0
08/06/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.55140			4.70480	0
08/06/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00332			0.00871	0
08/06/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00350			0.00927	0
08/06/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00305			0.00819	0
08/06/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.44210			0.29447	0
08/06/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.45192			0.30391	0
08/06/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.46165			0.31339	0
08/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.50270			4.65950	0
08/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07511			0.15239	0
08/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07847			0.15851	0
08/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07188			0.14640	0
08/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.17241			0.09289	0
08/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17918			0.09690	0
08/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16577			0.08901	0
08/06/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.73610			1.73380	16
08/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.68610			1.68350	90
<b>Future Open Interest</b>									<b>1,632,372.00</b>
<b>Option Open Interest</b>									<b>2,173,575.00</b>
<b>Grand Total</b>									<b>3,805,947.00</b>