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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/01/2015 TO: 07/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	\$ / R On 12 January 2015			Any day expiry	11.71790			11.70960	172
07/01/2015	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.08997			0.09626	0
07/01/2015	\$ / R On 12 January 2015	11.75	C	Any day expiry	0.06316			0.07016	0
07/01/2015	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.09633			0.10225	0
07/01/2015	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.08381			0.09045	0
07/01/2015	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.06591			0.08085	0
07/01/2015	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.06207			0.07666	0
07/01/2015	\$ / R On 12 January 2015	11.75	P	Any day expiry	0.09526			0.11056	4,000
07/01/2015	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.05843			0.07265	0
07/01/2015	\$ / R On 28 January 2015			Any day expiry	11.74790			11.74010	3,432
07/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.60502			0.59739	0
07/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.55805			0.55068	0
07/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00043			0.00048	300
07/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.44791			3.44011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.95058			0.94300	0
07/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.34236			0.33831	250
07/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00001			0.00001	0
07/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00712			0.00729	250
07/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.04446			0.04821	0
07/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00268			0.00290	300
07/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.01015			0.01058	0
07/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.52253			2.53038	0
07/01/2015	\$ / R On 30 January 2015			Any day expiry	11.75170			11.74400	268
07/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.22005			0.22022	10,000
07/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.23197			0.23167	10,000
07/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.10835			0.11622	0
07/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.10027			0.10767	0
07/01/2015	\$ / R On 25 February 2015			Any day expiry	11.80170			11.79470	2,671
07/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00262			0.00286	300
07/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.67655			0.67276	0
07/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.01031			1.00394	0
07/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.33788			0.33896	250
07/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.70092			2.70816	0
07/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.02485			0.02806	250
07/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00861			0.00924	300
07/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.13618			0.14426	0
07/01/2015	\$ / R On 26 February 2015			Any day expiry	11.80360			11.79670	0
07/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.50361			3.49671	0
07/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.67935			0.67567	0
07/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.02575			0.02897	0
07/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00001	0
07/01/2015	\$ / R On 27 February 2015			Any day expiry	11.80560			11.79860	1,263
07/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.61957			0.61666	0
07/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.03397			0.03806	0
07/01/2015	\$ / R On 12 March 2015			Any day expiry	11.83080			11.82420	340
07/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.29257			0.29422	0
07/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.24177			0.25002	0
07/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.83860			11.83230	1,197,293
07/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.09851			1.09265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.06010			1.05437	0
07/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.83861			3.83231	0
07/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.52836			0.52816	150
07/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.87185			0.86727	0
07/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.83884			2.83257	0
07/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.27262			0.27614	500
07/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.52228			1.51613	0
07/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.86264			0.85814	25,000
07/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.66699			0.66481	0
07/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.64153			0.63974	10,000
07/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.43513			0.43632	9,300
07/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.74113			1.73497	0
07/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.14681			1.14079	0
07/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.95567			0.95047	0
07/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.85346			0.84904	0
07/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.09931			0.10261	50,000
07/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.33960			2.33339	0
07/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.51429			0.51429	0
07/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.39318			0.39501	0
07/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06056			0.06303	0
07/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01684			0.01795	46,165
07/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.05053			1.04484	0
07/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.10997			0.11342	10,000
07/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.60235			0.60109	0
07/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.29486			0.29810	0
07/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.22272			0.22654	1,070
07/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09564			0.09888	23,800
07/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.07422			0.07703	10,000
07/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05737			0.05974	24,155
07/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.46050			0.46131	0
07/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.42895			0.43023	500
07/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.34369			1.33755	0
07/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.48690			0.48731	0
07/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.39898			0.40073	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.33378			1.32764	0
07/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.84430			0.83996	0
07/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.33354			0.33625	0
07/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.24995			0.25364	0
07/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21954			0.22337	5,000
07/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
07/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00991			0.01035	5,000
07/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01150			0.01207	1,112
07/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.08976			0.09586	0
07/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.05293			0.05744	0
07/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.84071			0.85031	0
07/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.22196			1.23073	0
07/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.13653			0.14402	0
07/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00253			0.00267	69,965
07/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00368			0.00383	24,155
07/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00821			0.00849	50,000
07/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.02486			0.02674	0
07/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01707			0.01817	46,165
07/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02325			0.02497	0
07/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.37412			0.38424	0
07/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.38094			0.39107	598
07/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.05562			1.06473	0
07/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00100			0.00109	0
07/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01193			0.01254	9,300
07/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.16458			0.17271	1,070
07/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.77137			0.78112	300
07/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.86704			0.87658	0
07/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.26876			1.27744	0
07/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.16140			7.16770	0
07/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00024			0.00027	0
07/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02404			0.02584	0
07/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00509			0.00525	0
07/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.09569			0.10199	500
07/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.25626			0.26580	0
07/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.28402			0.29384	0

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07/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.37824			2.38565	0
07/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.04839			0.05250	0
07/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.21494			0.22395	7,500
07/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.32135			0.33134	7,500
07/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00518			0.00534	23,800
07/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.10830			0.11501	14,000
07/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.12190			0.12901	1,000
07/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.14035			0.14793	200
07/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.16038			0.16843	0
07/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.02570			0.02766	0
07/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.06375			0.06879	12,500
07/01/2015	\$ / R On 27 March 2015			Any day expiry	11.86010			11.85430	2,853
07/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.75712			0.75457	0
07/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.32422			0.32838	250
07/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01702			0.01905	300
07/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.42795			0.43040	2,083
07/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.07451			1.06930	0
07/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.85337			0.84971	0
07/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.17785			0.18610	0
07/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01441			0.01500	300
07/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.04702			0.05027	250
07/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.27412			0.28408	0
07/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.00692			3.01475	0
07/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.03327			0.03541	2,083
07/01/2015	\$ / R On 01 April 2015			Any day expiry	11.86990			11.86440	0
07/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.19591			0.20155	22,187
07/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.72766			0.72599	0
07/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.56601			0.57715	0
07/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.05776			0.06159	22,187
07/01/2015	\$ / R On 28 April 2015			Any day expiry	11.92420			11.91970	2,700
07/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04323			0.04539	300
07/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.33601			0.34073	250
07/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.15111			1.14825	0
07/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.84222			0.84123	0
07/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.41181			0.42103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.26903			3.27569	0
07/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02691			0.02855	300
07/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.06802			0.07153	250
07/01/2015	\$ / R On 27 May 2015			Any day expiry	11.98320			11.97950	1,625
07/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.33882			0.34247	250
07/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07026			0.07143	300
07/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.09641			1.09537	0
07/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.22139			1.21975	0
07/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.91759			0.91761	0
07/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.44961			0.45312	3,655
07/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.56706			3.57193	0
07/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.56562			0.57297	0
07/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05321			0.05587	3,655
07/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.03819			0.04025	300
07/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.08439			0.08811	250
07/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.36641			0.37362	0
07/01/2015	\$ / R On 09 June 2015			Any day expiry	12.00960			12.00630	288
07/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.45659			0.45996	0
07/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.40699			0.41366	0
07/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.01570			12.01250	84,861
07/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.01638			1.01680	0
07/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.83945			0.84098	0
07/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.25966			1.25884	0
07/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.99972			1.00024	0
07/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.27008			0.27251	9,100
07/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.54086			0.54398	0
07/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.08403			1.08407	0
07/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.17908			0.18060	22,850
07/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.10119			1.10114	0
07/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.20714			0.20898	70,000
07/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.76399			0.76605	0
07/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.15320			0.15446	22,320
07/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.30656			1.30552	0
07/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.64100			0.64373	500
07/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.53602			0.53915	500

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07/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.32538			1.32426	0
07/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.53122			0.53437	0
07/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.73151			0.73376	0
07/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.28476			0.28731	1,750
07/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.70019			0.70262	0
07/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04396			0.04634	9,100
07/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.08068			0.08430	0
07/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.08402			0.08774	0
07/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.12375			0.12848	3,000
07/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.22530			0.23123	0
07/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04086			0.04302	10,000
07/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.19144			1.19648	0
07/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.88438			0.89001	0
07/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06549			0.06864	22,320
07/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.03968			0.04176	22,850
07/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.32552			0.33187	0
07/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.16581			0.17126	2,500
07/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.31516			0.32148	0
07/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.38338			1.38810	0
07/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.59750			1.60196	0
07/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.32032			0.32665	0
07/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.06833			0.07157	75,000
07/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.14829			0.15355	8,300
07/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.82906			0.83481	0
07/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.18449			0.19012	4,750
07/01/2015	\$ / R On 26 June 2015			Any day expiry	12.04420			12.04130	1,636
07/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.29395			1.29370	0
07/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.99328			0.99464	0
07/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.33712			0.33929	250
07/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08448			0.08418	300
07/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.09908			0.10334	250
07/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.75292			0.75799	0
07/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.04975			0.05240	300
07/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.92028			3.92288	0
07/01/2015	\$ / R On 29 July 2015			Any day expiry	12.11150			12.10980	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.37204			1.37225	0
07/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10515			0.10462	300
07/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.07403			1.07542	0
07/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.34745			0.34862	250
07/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.14365			4.14482	0
07/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06054			0.06245	300
07/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.11253			0.11562	250
07/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.94594			0.94882	0
07/01/2015	\$ / R On 27 August 2015			Any day expiry	12.17060			12.17010	250
07/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.34960			0.35069	250
07/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10994			0.11009	300
07/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.14316			1.14384	0
07/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.43958			1.43971	0
07/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.12256			0.12374	250
07/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.14900			1.15059	0
07/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.06898			0.06961	300
07/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.43934			4.43999	0
07/01/2015	\$ / R On 10 September 2015			Any day expiry	12.19920			12.19930	285
07/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.59331			0.59459	0
07/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.55411			0.55529	0
07/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.20740			12.20760	26,894
07/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.69797			1.69900	0
07/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.23719			0.23854	100,000
07/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36488			0.36641	18,946
07/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.92690			0.92713	0
07/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.66119			1.66197	13,700
07/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.66479			0.66269	13,700
07/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.89981			0.90266	0
07/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.49226			0.49304	33,750
07/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.30452			1.30791	33,750
07/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.92009			0.92096	0
07/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.07700			1.07424	0
07/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.32177			1.32471	0
07/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.93375			0.93334	0
07/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.21075			0.21255	50,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19050			0.20260	22,320
07/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.21748			1.21881	0
07/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05057			0.05140	18,946
07/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.02979			2.03094	0
07/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.45739			0.45509	0
07/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.21950			0.21953	15,000
07/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.22269			0.22336	0
07/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.78486			0.78544	0
07/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.09712			0.10031	34,545
07/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.21635			0.21574	0
07/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.15960			0.15664	50,000
07/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.30335			2.30495	0
07/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.56310			2.57500	0
07/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.09437			0.09711	24,142
07/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.23241			0.23506	50,000
07/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05379			0.05437	0
07/01/2015	\$ / R On 28 September 2015			Any day expiry	12.23590			12.23680	250
07/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.02983			1.02990	0
07/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.21558			1.21554	0
07/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.25748			0.25914	1,000
07/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12729			0.12862	300
07/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.35316			0.35478	250
07/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.51285			1.51300	0
07/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.12968			0.12874	250
07/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.02158			2.02234	0
07/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.69139			4.69182	0
07/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.19393			0.19310	1,000
07/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.38726			1.38798	0
07/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07695			0.07620	300
07/01/2015	\$ / R On 28 October 2015			Any day expiry	12.29710			12.29980	250
07/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.14536			0.14698	300
07/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.58289			1.58432	0
07/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.28599			1.28705	0
07/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.35947			0.36139	250
07/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.13889			0.13725	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.82826			4.82718	0
07/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.08579			0.08452	300
07/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.62237			1.62159	0
07/01/2015	\$ / R On 25 November 2015			Any day expiry	12.35420			12.35880	250
07/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.14044			0.14177	300
07/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.64811			1.65132	0
07/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.34909			1.35181	0
07/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.36269			0.36463	250
07/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.23624			5.23297	0
07/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09391			0.09252	300
07/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.14489			0.14301	250
07/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.85849			1.85583	0
07/01/2015	\$ / R On 08 December 2015			Any day expiry	12.38070			12.38620	276
07/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.71662			0.71896	0
07/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.67592			0.67276	0
07/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.38680			12.39250	36,132
07/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.20527			3.21073	0
07/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.51125			1.51522	1,177
07/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.15602			3.16147	0
07/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.49459			0.49668	677
07/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.25454			3.26002	0
07/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.32529			0.32709	580
07/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.53719			0.53936	1,197
07/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.06145			1.06445	0
07/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.45045			0.45248	40,051
07/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.20151			1.20482	1,197
07/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.34618			1.34981	40,051
07/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.51517			0.51730	13,248
07/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.55438			1.55842	4,331
07/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.12445			0.12272	0
07/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01847			0.01823	0
07/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01774			0.01752	0
07/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.30849			2.30459	0
07/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.22837			1.22480	0
07/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.15039			1.14686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.21471			0.21232	0
07/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.15938			0.15731	0
07/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.50365			1.49998	0
07/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01922			0.01897	0
07/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.11758			0.11592	8,917
07/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.28465			0.28195	580
07/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.30779			1.30418	0
07/01/2015	\$ / R On 21 December 2015			Any day expiry	12.40720			12.41360	250
07/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.36386			0.36574	250
07/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.70794			1.71287	0
07/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.41450			1.41888	0
07/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.40612			1.41047	0
07/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.13498			0.13608	300
07/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.10666			2.10214	0
07/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10074			0.09927	300
07/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.14892			0.14687	250
07/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.59778			5.59248	0
07/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.14730			0.14528	0
07/01/2015	\$ / R On 11 March 2016			Any day expiry	12.57710			12.58540	272
07/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.84409			0.85106	0
07/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.79699			0.79566	0
07/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.58340			12.59180	0
07/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.03168			1.03965	0
07/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.02729			1.03528	0
07/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.03609			1.04405	0
07/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.50389			0.50348	0
07/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.49828			0.49785	0
07/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.49269			0.49225	0
07/01/2015	\$ / R On 09 June 2016			Any day expiry	12.76780			12.77660	264
07/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.78930			0.79938	0
07/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.78429			0.79434	0
07/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.78679			0.79685	0
07/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.32649			1.32774	0
07/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.31150			1.31278	0
07/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.31899			1.32025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.77630			12.78510	0
07/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.79631			0.80657	0
07/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.79128			0.80150	0
07/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.79379			0.80402	0
07/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.31001			1.31147	0
07/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.31749			1.31892	0
07/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.32498			1.32640	0
07/01/2015	\$ / R On 15 September 2016			Any day expiry	12.97540			12.98480	259
07/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.96031			0.97453	0
07/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.95748			0.97169	0
07/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.95467			0.96886	0
07/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.28208			1.28689	0
07/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.28927			1.29406	0
07/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.27491			1.27973	0
07/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.98390			12.99330	0
07/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.96741			0.98172	0
07/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.96458			0.97887	0
07/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.96175			0.97602	0
07/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.28068			1.28557	0
07/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.28785			1.29272	0
07/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.27351			1.27842	0
07/01/2015	\$ / R On 14 December 2016			Any day expiry	13.16610			13.17600	251
07/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.33074			1.34772	0
07/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.32329			1.34030	0
07/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.32701			1.34400	0
07/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.80464			0.81172	0
07/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.81091			0.81800	0
07/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.81719			0.82430	0
07/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.78771			0.78846	0
07/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.79008			0.79083	0
07/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.78537			0.78611	0
07/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.47051			1.47126	0
07/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.47817			1.47891	0
07/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.46288			1.46363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.17670			13.18670	0
07/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.12462			1.14211	0
07/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.12154			1.13901	0
07/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.12772			1.14523	0
07/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.25484			1.26231	0
07/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.24792			1.25541	0
07/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.24102			1.24853	0
07/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.83860			11.83230	1,476
07/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.77861			0.77532	0
07/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.76078			0.75769	0
07/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.61971			0.61829	420
07/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.76948			0.76630	0
07/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.03001			0.03302	0
07/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.03218			0.03539	0
07/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.06111			0.06599	0
07/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.03088			0.03400	0
07/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.01570			12.01250	82
07/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.84717			0.84866	0
07/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.83175			0.83334	0
07/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.83945			0.84098	0
07/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.12375			0.12848	0
07/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.12605			0.13084	0
07/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.12147			0.12616	0
07/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.20740			12.20760	15
07/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.80576			0.81072	0
07/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.80053			0.80529	0
07/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.81102			0.81620	0
07/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.29836			0.30312	0
07/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.29362			0.29860	0
07/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.30313			0.30769	0
07/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.38680			12.39250	0
07/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.92588			0.92858	0
07/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.91632			0.91899	0
07/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.92108			0.92377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.38428			0.38127	0
07/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.38952			0.38649	0
07/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.37908			0.37608	0
07/01/2015	£ / R On 23 January 2015			Any day expiry	17.70480			17.78590	0
07/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.01571			0.02392	0
07/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00008			0.00007	2,416
07/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00382			0.00527	0
07/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00008			0.00007	4,700
07/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.01020			0.01521	0
07/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00368			0.00508	0
07/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.04105			0.05932	0
07/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00375			0.00518	0
07/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00004			0.00006	9,605
07/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	0.93540			0.85931	2,416
07/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.01528			3.93417	0
07/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	0.81091			0.73802	4,700
07/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.38902			1.30937	0
07/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	3.99528			3.91417	0
07/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.55625			0.49342	9,605
07/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.39895			1.31928	0
07/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.33524			3.25416	0
07/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.40888			1.32918	0
07/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.84810			17.93250	33,378
07/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.07001			0.08659	0
07/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.92817			1.00404	0
07/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.07092			0.08764	0
07/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.17798			1.25928	0
07/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.04559			0.05815	21,000
07/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.07185			0.08870	0
07/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.10429			0.12561	570
07/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.07566			0.09308	5,000
07/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04988			0.04678	25,000
07/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.51375			1.44620	0
07/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.83749			1.76565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.47756			1.41058	0
07/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.53191			1.46409	0
07/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.52282			1.45514	0
07/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.08007			0.07154	5,592
07/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.25619			1.19311	0
07/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.10250			18.19290	5,582
07/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.40860			0.44185	0
07/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.40621			0.43929	0
07/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.41102			0.44442	0
07/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.15610			1.09895	0
07/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.16371			1.10639	0
07/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.14852			1.09152	0
07/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.38310			18.48000	1,620
07/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.69564			0.73254	0
07/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.40395			7.50076	0
07/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.68996			0.72658	0
07/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.69280			0.72955	0
07/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.25970			1.19955	0
07/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.26686			1.20658	0
07/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00085			0.00076	0
07/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.25254			1.19254	0
07/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.65280			18.75740	0
07/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.10919			1.15256	0
07/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.10147			1.14450	0
07/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.10532			1.14853	0
07/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.94639			0.88516	0
07/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.95252			0.89113	0
07/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.95867			0.89710	0
07/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09912			0.09954	3,826
07/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00227			0.00242	0
07/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00926			0.00964	0
07/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00044			0.00047	0
07/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00315			0.00288	0
07/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01132			0.01093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00014			0.00011	0
07/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10070			0.10115	11,837
07/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01116			0.01159	0
07/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00426			0.00448	0
07/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00163			0.00171	0
07/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00356			0.00333	0
07/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01093			0.01056	0
07/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00046			0.00044	0
07/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10246			0.10295	0
07/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00339			0.00351	0
07/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00665			0.00691	0
07/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01343			0.01388	0
07/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00419			0.00396	0
07/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00097			0.00093	0
07/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01093			0.01056	0
07/01/2015	€ / R On 21 January 2015			Any day expiry	13.89240			14.00000	0
07/01/2015	€ / R On 21 January 2015	13.90	C	Any day expiry	0.13516			0.00000	10,000
07/01/2015	€ / R On 21 January 2015	13.90	P	Any day expiry	0.14276			0.00000	0
07/01/2015	€ / R On 23 February 2015			Any day expiry	13.95590			14.04510	0
07/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.23710			0.28631	0
07/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.22940			0.27644	0
07/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.23322			0.28135	0
07/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.11852			0.14475	2,000
07/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.27120			0.23121	0
07/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.57262			0.50965	2,000
07/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.28350			0.24134	0
07/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.27732			0.23625	0
07/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	14.00210			14.09240	78,858
07/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.06829			0.07988	7,000
07/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.05300			0.06245	7,100
07/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.06366			0.07442	20,000
07/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.67874			0.75430	0
07/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.22221			0.25851	0
07/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.09289			0.10885	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.06121			0.07151	32,000
07/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.41048			0.47071	0
07/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.09497			0.11130	0
07/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.30069			0.35056	0
07/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.06625			0.07748	5,700
07/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.08418			0.09862	14,500
07/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.06430			0.07516	8,500
07/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.08888			0.10414	713
07/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.09392			0.11007	0
07/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.30872			0.36041	0
07/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.13208			1.05622	0
07/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.38156			1.30202	0
07/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.31619			1.23748	0
07/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.55090			1.47005	0
07/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.31859			0.27816	8,500
07/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.03287			0.95890	0
07/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.41911			1.33911	0
07/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.47011			0.41611	20,000
07/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.07664			0.06190	35,000
07/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.20838			0.17831	15,000
07/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.30662			0.26802	12,800
07/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.37220			1.29276	0
07/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.08678			1.01174	0
07/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.34415			1.26508	0
07/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.05079			0.97645	0
07/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.04182			0.96767	0
07/01/2015	€ / R On 01 June 2015			Any day expiry	14.19650			14.29140	0
07/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.43910			0.48031	0
07/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.44262			0.48440	0
07/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.43562			0.47653	0
07/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.40245			0.44047	2,000
07/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.54260			0.48891	0
07/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.54912			0.49513	0
07/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.53612			0.48300	0
07/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.61595			0.55907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	14.22480			14.32040	11,094
07/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.96674			1.04547	0
07/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.22004			0.23941	0
07/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.22561			0.24552	7,300
07/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.21867			0.23792	0
07/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.21732			0.23644	0
07/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.35081			1.27512	0
07/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.38524			1.30901	0
07/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.14194			0.12507	7,300
07/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.40252			1.32604	0
07/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.39387			1.31752	0
07/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.47400			14.57450	6,707
07/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.44851			0.48044	0
07/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.44638			0.47817	0
07/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.44426			0.47591	0
07/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.21451			1.14594	0
07/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.22238			1.15367	0
07/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.23026			1.16141	0
07/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.71460			14.82310	0
07/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.71122			0.75576	0
07/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.70828			0.75262	0
07/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.41102			0.43515	6,076
07/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.16277			1.24221	0
07/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.71418			0.75893	0
07/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.99662			0.93266	0
07/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.00368			0.93952	0
07/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.98958			0.92583	0
07/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.19642			2.11205	0
07/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.34817			0.31911	6,076
07/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.47910			9.56240	22,578
07/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.24937			0.30022	0
07/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.04104			0.05234	201
07/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.13021			0.15904	201
07/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.06721			0.08431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.06565			0.08246	0
07/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.06414			0.08064	0
07/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.17027			0.13782	201
07/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.76194			0.68994	0
07/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.57811			0.51191	0
07/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.58655			0.52006	0
07/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.59504			0.52824	0
07/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.35111			0.29664	0
07/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.56320			9.64900	7,620
07/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.11042			0.12584	0
07/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.10893			0.12412	0
07/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.11194			0.12758	0
07/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.79722			0.72684	0
07/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.80573			0.73512	0
07/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.78874			0.71858	0
07/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.65970			9.74970	600
07/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.19314			0.21065	0
07/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.19494			0.21266	0
07/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.19677			0.21469	0
07/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.88524			0.81296	0
07/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.89344			0.82095	0
07/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.87707			0.80499	0
07/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.75410			9.84870	0
07/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.51768			2.61181	0
07/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.46803			2.56224	0
07/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.41839			2.51269	0
07/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01358			0.01311	0
07/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01393			0.01354	0
07/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01429			0.01399	0
07/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.98200			10.03170	75
07/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.15678			0.17846	0
07/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.15004			0.17100	0
07/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.15337			0.17469	0
07/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.27137			0.24299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.27804			0.24930	0
07/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.26478			0.23676	0
07/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.11070			10.16380	0
07/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.35318			0.38508	0
07/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.36338			0.39584	0
07/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.35826			0.39043	0
07/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.24268			0.22204	0
07/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.24756			0.22663	0
07/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.25248			0.23128	0
07/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	307.96870			309.85180	10,000
07/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	11.66460			11.74160	2,308
07/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.03334			0.04142	0
07/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03381			0.04201	0
07/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.03430			0.04261	0
07/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.36921			1.30041	0
07/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.35970			1.29101	0
07/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.37874			1.30982	0
07/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	11.86760			11.94630	6,452
07/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.44531			0.48441	0
07/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.44107			0.47995	0
07/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.43714			0.47551	0
07/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.41771			0.37812	0
07/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.42954			0.38921	0
07/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.42347			0.38365	0
07/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.89000			1.89020	0
07/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.09198			0.09305	0
07/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.09984			0.10084	0
07/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.10825			0.10912	0
07/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00825			0.00892	0
07/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00984			0.01064	0
07/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01198			0.01285	0
07/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.90320			1.90440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09961			0.10127	0
07/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09358			0.09518	0
07/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08781			0.08935	0
07/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03641			0.03687	0
07/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04461			0.04495	0
07/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04038			0.04078	0
07/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12860			0.12840	8
07/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05840			0.05790	332
07/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05470			0.05410	56,554
07/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.18270			1.19100	103
07/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.18390			1.19210	300
07/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,390.07000			21,459.74000	0
07/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	5.01530			5.01990	0
07/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.10139			0.10674	0
07/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.10696			0.11240	0
07/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.09669			0.10195	0
07/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.09139			0.09205	0
07/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.08609			0.08684	0
07/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.08166			0.08250	0
07/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	5.00480			5.00700	0
07/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.12883			0.12975	0
07/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.12456			0.12544	0
07/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.13426			0.13525	0
07/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.11946			0.11825	0
07/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.12403			0.12275	0
07/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.12976			0.12844	0
07/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.74170			1.75710	12
07/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.70140			1.72050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,626,952.00</b>
<b>Option Open Interest</b>									<b>1,782,442.00</b>
<b>Grand Total</b>									<b>3,409,394.00</b>