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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/05/2015 TO: 08/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	\$ / R On 13 May 2015			Any day expiry	11.94170			12.03290	6,230
08/05/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.15716			0.25168	0
08/05/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.03546			0.03878	0
08/05/2015	\$ / R On 15 May 2015			Any day expiry	11.94560			12.03690	0
08/05/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.16369			0.24869	0
08/05/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.05809			0.05179	0
08/05/2015	\$ / R On 18 May 2015			Any day expiry	11.95160			12.04280	0
08/05/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.06236			0.11157	4,000
08/05/2015	\$ / R On 18 May 2015	12.06	C	Any day expiry	0.07598			0.13116	10,000
08/05/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.22076			0.17877	0
08/05/2015	\$ / R On 18 May 2015	12.06	P	Any day expiry	0.18438			0.14836	0
08/05/2015	\$ / R On 20 May 2015			Any day expiry	11.95550			12.04680	1,462
08/05/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.10798			0.17097	0
08/05/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.16248			0.13417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	\$ / R On 26 May 2015			Any day expiry	11.96740			12.05880	0
08/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.05145			0.08255	7,000
08/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.16257			0.23139	7,000
08/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.44405			0.38375	0
08/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.15517			0.13259	0
08/05/2015	\$ / R On 27 May 2015			Any day expiry	11.96940			12.06080	4,610
08/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.03169			1.12344	0
08/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.08521			0.12794	250
08/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00073			0.00057	300
08/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.17077			1.26236	0
08/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.20046			0.27359	3,655
08/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.82445			0.91651	0
08/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.32581			0.27714	0
08/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00229			0.00264	3,655
08/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.51133			3.41977	0
08/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00137			0.00156	300
08/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00505			0.00571	250
08/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.13106			0.11279	0
08/05/2015	\$ / R On 03 June 2015			Any day expiry	11.98330			12.07480	0
08/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.22164			0.28943	0
08/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.09332			0.13222	10,000
08/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.16834			0.14463	0
08/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.41002			0.35742	0
08/05/2015	\$ / R On 04 June 2015			Any day expiry	11.98530			12.07680	0
08/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.06871			0.09900	5,500
08/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.44220			0.52611	0
08/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.53341			0.47220	0
08/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.05690			0.04931	5,500
08/05/2015	\$ / R On 09 June 2015			Any day expiry	11.99520			12.08680	288
08/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.23347			0.29926	0
08/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.19827			0.17246	0
08/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.00110			12.09280	980,652
08/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.93060			1.02200	0
08/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.72404			0.81455	0
08/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.67876			0.76889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.01429			0.02053	51,500
08/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.20379			1.29595	0
08/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.91143			1.00279	0
08/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.34351			0.41817	0
08/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.08588			0.11696	31,000
08/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.06641			0.09154	9,100
08/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.00783			1.09937	0
08/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.21269			0.27231	10,000
08/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.17206			0.22278	2,000
08/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.10492			0.14104	125
08/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.34972			0.42486	0
08/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.02311			0.03256	22,850
08/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.56730			0.65371	1,600
08/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.02726			1.11882	0
08/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.22944			0.29286	11,000
08/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.22093			0.28245	0
08/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.15603			0.20365	0
08/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.07030			0.09688	125
08/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.03375			0.04722	15,000
08/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.02192			0.03099	110
08/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.55107			0.63652	3,940
08/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.07616			0.10447	1,750
08/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.17888			0.23087	15,000
08/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.27325			1.36537	0
08/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.59204			0.67979	0
08/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.43687			0.51752	800
08/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.33129			0.40499	0
08/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.12806			0.16972	1,600
08/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.63429			0.72394	0
08/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.47339			0.55583	500
08/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.33736			0.41155	0
08/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.01528			0.02191	22,320
08/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.25339			1.34553	0
08/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.22834			0.20006	34,600
08/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.30778			0.26807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.69531			0.62874	0
08/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00616			0.00602	22,320
08/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.66920			0.60408	0
08/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.03265			0.95442	501
08/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.27082			1.18819	201
08/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.23983			0.20965	7,000
08/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.35493			0.31085	0
08/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.04620			0.04091	0
08/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.32096			0.27998	0
08/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00229			0.00273	10,000
08/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02294			0.02175	0
08/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.07229			0.06303	0
08/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.25159			0.21951	0
08/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.51319			1.42773	0
08/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00269			0.00315	9,100
08/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00950			0.00920	0
08/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01033			0.00999	0
08/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.02766			0.02609	51,500
08/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00215			0.00257	22,850
08/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.42696			0.37692	0
08/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.04094			0.03699	0
08/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.14019			0.12219	0
08/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.13241			0.11537	0
08/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.58478			0.52416	300
08/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.08576			0.07472	110
08/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.24201			1.15976	0
08/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.47418			1.38911	0
08/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.13626			0.11875	6,000
08/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.50382			0.44824	0
08/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03319			0.03114	0
08/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.12862			0.11206	15,000
08/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00673			0.00657	55,000
08/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.04997			0.04372	1,750
08/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.63506			0.57167	0
08/05/2015	\$ / R On 26 June 2015			Any day expiry	12.02930			12.12120	4,136

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08/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.23654			1.32849	0
08/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.90360			0.99360	0
08/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.13898			0.17526	250
08/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00567			0.00797	300
08/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02430			0.02240	250
08/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.85637			3.76677	0
08/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.56968			0.51406	0
08/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00724			0.00729	300
08/05/2015	\$ / R On 30 June 2015			Any day expiry	12.03740			12.12930	7,712
08/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.52017			0.59790	0
08/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.11277			0.09860	0
08/05/2015	\$ / R On 06 July 2015			Any day expiry	12.04950			12.14140	400
08/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.18999			0.23134	5,500
08/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.27067			0.32417	0
08/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.52049			0.46994	0
08/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.35117			0.31277	0
08/05/2015	\$ / R On 13 July 2015			Any day expiry	12.06360			12.15560	2,477
08/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.29235			0.34471	0
08/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.36875			0.32911	0
08/05/2015	\$ / R On 29 July 2015			Any day expiry	12.09580			12.18820	750
08/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.31737			1.40837	0
08/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.02079			0.02461	300
08/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.18383			0.21417	250
08/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.99785			1.08391	0
08/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.07499			3.98641	0
08/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02157			0.02017	300
08/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.79803			0.73597	0
08/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.05205			0.04571	250
08/05/2015	\$ / R On 27 August 2015			Any day expiry	12.15570			12.24890	250
08/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.20783			0.23460	250
08/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.07884			1.16351	0
08/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.03163			0.03901	300
08/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.39138			1.48192	0
08/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.07314			0.06461	250
08/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.02213			0.95570	0

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08/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03568			0.03302	300
08/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.37593			4.29011	0
08/05/2015	\$ / R On 31 August 2015			Any day expiry	12.16410			12.25740	600
08/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.38923			0.43466	0
08/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.52513			0.47726	0
08/05/2015	\$ / R On 10 September 2015			Any day expiry	12.18520			12.27870	285
08/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.47198			0.52436	0
08/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.44678			0.40566	0
08/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.19370			12.28730	176,300
08/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.08553			1.16980	0
08/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.23180			0.25914	18,946
08/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.51803			0.57313	12,000
08/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.30746			0.34294	0
08/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.12072			0.13538	92,500
08/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.66273			1.75422	0
08/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.78068			0.85633	500
08/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.76789			0.84191	0
08/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.18061			0.20226	8,775
08/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00843			0.00000	0
08/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.85219			0.93033	0
08/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.55557			0.61319	13,700
08/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.82318			0.90036	0
08/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.66012			0.72414	0
08/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.49576			0.54930	1,237
08/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.36239			0.40312	33,750
08/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.62481			1.71614	13,700
08/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.84489			0.92279	0
08/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.25470			1.34342	33,750
08/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.11027			1.19505	10,000
08/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.08621			0.09645	22,320
08/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.22490			0.25149	20,000
08/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.85953			0.93790	0
08/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.10078			0.11290	50,000
08/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.27272			1.36163	0
08/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.01276			1.09539	0

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08/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.23005			0.25720	20,000
08/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.45442			0.50435	5,000
08/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.15583			0.14060	0
08/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.16119			0.14549	0
08/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.66869			0.61582	0
08/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.06100			0.05612	59,545
08/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.08657			0.07775	0
08/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.36187			0.32589	42,000
08/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.49072			0.44705	0
08/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.81376			0.75564	0
08/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.15849			0.14303	27,500
08/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.92702			1.84808	0
08/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02903			0.02692	18,946
08/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.09183			0.08250	8,775
08/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.19419			0.17461	10,000
08/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.09810			1.03184	0
08/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.40433			0.36583	0
08/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.38691			1.31496	0
08/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.10906			0.09809	50,000
08/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.10635			1.03990	0
08/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.31473			0.00000	0
08/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.20708			2.12560	0
08/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.18698			0.16903	500
08/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03111			0.02884	0
08/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.26642			0.23684	5,000
08/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.43206			0.39200	0
08/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.16948			0.15306	50,000
08/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05902			0.05433	24,142
08/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.47251			2.38915	0
08/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.13120			1.06419	0
08/05/2015	\$ / R On 28 September 2015			Any day expiry	12.22320			12.31710	1,950
08/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.96562			1.04622	0
08/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.16434			1.24952	0
08/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.14242			0.15874	1,000
08/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.04540			0.05486	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.22710			0.25247	250
08/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.47303			1.56346	0
08/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.09114			0.08242	250
08/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.91922			1.84164	0
08/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.62220			4.53776	0
08/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.14242			0.12912	1,000
08/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.27390			1.20537	0
08/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04983			0.04636	300
08/05/2015	\$ / R On 30 September 2015			Any day expiry	12.22750			12.32140	0
08/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.32282			0.35760	0
08/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.89532			0.83620	0
08/05/2015	\$ / R On 28 October 2015			Any day expiry	12.28660			12.38110	250
08/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.24501			0.26951	250
08/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06560			0.07357	300
08/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.54952			1.64101	0
08/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.24290			1.32704	0
08/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.10630			0.09594	250
08/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.75900			4.67247	0
08/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06292			0.05991	300
08/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.51841			1.44841	0
08/05/2015	\$ / R On 25 November 2015			Any day expiry	12.34600			12.44130	250
08/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06832			0.07913	300
08/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.61909			1.71142	0
08/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.25651			0.28137	250
08/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.31265			1.39996	0
08/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.17232			5.08783	0
08/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07309			0.07012	300
08/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.11665			0.10866	250
08/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.76051			1.69007	0
08/05/2015	\$ / R On 08 December 2015			Any day expiry	12.37370			12.46940	276
08/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.63089			0.68486	0
08/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.59719			0.55546	0
08/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.38010			12.47580	85,199
08/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.19039			3.28623	0
08/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.48121			1.57283	1,177



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.13788			0.15842	0
08/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.71592			0.77470	1,650
08/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.42475			0.46355	0
08/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.18562			0.20328	8,200
08/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.01055			0.00000	0
08/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.83493			0.90012	0
08/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.39210			0.42817	677
08/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.23978			3.33563	0
08/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.14104			3.23687	0
08/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.91966			0.99509	0
08/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.80952			0.87341	0
08/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.22430			0.24579	580
08/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.52519			1.61710	4,331
08/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.88825			0.96272	0
08/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.17975			0.19146	68,600
08/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.17260			0.18216	53,000
08/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.31173			1.39907	39,422
08/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41347			0.45134	13,241
08/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.33652			0.36772	12,450
08/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.15963			1.24115	1,197
08/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.78494			0.84754	0
08/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.34670			0.37881	39,422
08/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.18024			0.19359	8,210
08/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.01149			1.08948	0
08/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.43644			0.47620	1,197
08/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.13337			1.07554	0
08/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.21420			2.13999	0
08/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.28956			0.26929	20,000
08/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.37942			0.34761	0
08/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.64552			2.56748	0
08/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.40045			0.00000	0
08/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00968			0.00983	0
08/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.25778			4.18262	0
08/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.48582			0.44890	0
08/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.09465			1.03775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.10111			0.09703	0
08/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01029			0.01043	0
08/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.77014			2.68779	0
08/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.40484			0.37174	96,600
08/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.05634			1.00040	0
08/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.17953			0.16535	0
08/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.13163			0.12327	0
08/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.40660			1.34301	0
08/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.45642			1.39192	0
08/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.21200			1.15237	0
08/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01094			0.01107	0
08/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09509			0.09130	8,917
08/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.24139			0.22368	580
08/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.35483			0.32432	8,210
08/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.79965			2.71566	0
08/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.59250			3.50636	0
08/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.30815			0.28692	1,100
08/05/2015	\$ / R On 21 December 2015			Any day expiry	12.40140			12.49750	250
08/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.26261			0.28748	250
08/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.68266			1.77576	0
08/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.38373			1.47507	0
08/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06923			0.08154	300
08/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.37517			1.46645	0
08/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.01121			1.93998	0
08/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.08126			0.07826	300
08/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.53783			5.45404	0
08/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.12377			0.11895	250
08/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.12233			0.11757	0
08/05/2015	\$ / R On 12 February 2016			Any day expiry	12.51430			12.61220	0
08/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.17125			1.25319	0
08/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.25453			0.26940	1,000
08/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.25695			0.24099	1,000
08/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.14023			3.05720	0
08/05/2015	\$ / R On 11 March 2016			Any day expiry	12.57750			12.67560	272
08/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.77651			0.83419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.72901			0.68859	0
08/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.58430			12.68240	5,042
08/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.34868			0.37675	1,204
08/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.98123			1.04942	0
08/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.38280			0.41384	786
08/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.10134			1.17999	0
08/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.95313			1.01995	0
08/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.03038			1.10722	0
08/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.11968			1.19877	0
08/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.05361			0.00000	0
08/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.67230			1.76686	0
08/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05204			0.05770	1,500
08/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.29023			0.30126	1,000
08/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.98601			1.05507	0
08/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.43714			0.00000	788
08/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.97647			1.04443	0
08/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.27777			0.29916	1,000
08/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.69774			7.60530	0
08/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.39608			0.37482	1,000
08/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.37931			0.00000	788
08/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.19347			4.11676	0
08/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.34704			0.32759	1,204
08/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.45217			0.42203	0
08/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.35438			2.28435	0
08/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.44693			0.41702	0
08/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.10850			2.04144	0
08/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.79284			0.00000	0
08/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.44171			0.41267	0
08/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.47883			0.44755	786
08/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.45593			3.36886	0
08/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.33538			0.31637	1,000
08/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.13800			0.13446	1,500
08/05/2015	\$ / R On 09 June 2016			Any day expiry	12.77610			12.87440	264
08/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.74216			0.79045	0
08/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.73698			0.78495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.73957			0.78769	0
08/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.27088			1.22055	0
08/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.25606			1.20605	0
08/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.26347			1.21329	0
08/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.78450			12.88280	1,300
08/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.75037			0.79889	0
08/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.74516			0.79337	0
08/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.74776			0.79612	0
08/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.25587			1.20609	0
08/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.27066			1.22057	0
08/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.26326			1.21332	0
08/05/2015	\$ / R On 15 September 2016			Any day expiry	12.98130			13.07890	259
08/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.94393			0.99842	0
08/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.94098			0.99534	0
08/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.93804			0.99226	0
08/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.25968			1.21644	0
08/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.26674			1.22336	0
08/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.25263			1.20952	0
08/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.98960			13.08730	0
08/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.95200			1.00678	0
08/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.94609			1.00060	0
08/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.94904			1.00369	0
08/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.25944			1.21639	0
08/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.26649			1.22330	0
08/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.25240			1.20948	0
08/05/2015	\$ / R On 14 December 2016			Any day expiry	13.16970			13.26680	251
08/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.34240			1.40452	0
08/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.33489			1.39673	0
08/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.33864			1.40062	0
08/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.81270			0.77772	0
08/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.81894			0.78382	0
08/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.82519			0.78993	0
08/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.69386			0.69467	0
08/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.69629			0.69710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.69145			0.69226	0
08/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.37666			1.37747	0
08/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.38425			1.38506	0
08/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.36909			1.36990	0
08/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.18020			13.27720	0
08/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.13379			1.19291	0
08/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.13058			1.18959	0
08/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.13701			1.19574	0
08/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.26038			1.22239	0
08/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.25359			1.21571	0
08/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.24681			1.20854	0
08/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.00110			12.09280	671
08/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.73319			0.82376	0
08/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.72404			0.81455	0
08/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.71493			0.80536	0
08/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02294			0.02175	0
08/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02383			0.02256	0
08/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02209			0.02096	0
08/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.19370			12.28730	163
08/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.71236			0.77924	0
08/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.71836			0.78556	0
08/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.72441			0.79247	0
08/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.22466			0.19826	0
08/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.22071			0.19517	0
08/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.22866			0.20194	0
08/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.38010			12.47580	10
08/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.86651			0.93733	0
08/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.85585			0.92481	0
08/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.86117			0.93106	0
08/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.33107			0.30526	0
08/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.32641			0.30153	0
08/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.33575			0.30901	0
08/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.58430			12.68240	27
08/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.83488			0.89553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.83102			0.89146	0
08/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.82719			0.88743	0
08/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.64672			0.60906	0
08/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.64058			0.60313	0
08/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.65289			0.61503	0
08/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.48790			18.39190	28,806
08/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.21428			0.18600	0
08/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.03200			0.02745	17,000
08/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.21125			0.18330	0
08/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.21735			0.18873	0
08/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.51077			1.41814	0
08/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.54410			1.63555	0
08/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.56945			0.63683	0
08/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.57638			0.64410	0
08/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.02287			0.02624	17,000
08/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.58335			0.65140	0
08/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.77190			18.67580	1,221
08/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.78340			0.00000	0
08/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.58734			0.55720	0
08/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.07385			1.01498	0
08/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.22199			0.00000	20,000
08/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.57992			0.55027	0
08/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.79194			7.69584	0
08/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.58362			0.55372	0
08/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	0.97374			0.91971	0
08/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.95009			0.00000	0
08/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.30195			0.33918	16,500
08/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.51150			0.00000	18,900
08/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.75544			0.82140	0
08/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.76172			0.82792	0
08/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.36184			0.40391	16,500
08/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.76802			0.83447	0
08/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00004			0.00004	0
08/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.04980			18.95380	249

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.42188			0.00000	18,900
08/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.30702			0.00000	0
08/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.11303			1.07237	0
08/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.49972			1.43989	0
08/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.12339			1.08229	0
08/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.50017			0.49029	16,500
08/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.11820			1.07732	0
08/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.41722			0.00000	0
08/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	2.14208			0.00000	0
08/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.56359			0.61849	0
08/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.31992			0.35609	830
08/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.57323			0.62857	0
08/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.78037			1.86649	0
08/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.56840			0.62352	0
08/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.35820			19.26310	20
08/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.12866			1.10514	0
08/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.12068			1.09746	0
08/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.12466			1.10129	0
08/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.96046			1.03204	0
08/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.96646			1.03819	0
08/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.97248			1.04436	0
08/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10025			0.10128	14,018
08/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01027			0.01129	0
08/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00009			0.00013	0
08/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00173			0.00230	0
08/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00149			0.00102	0
08/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
08/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00984			0.00885	0
08/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10198			0.10304	0
08/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00150			0.00174	0
08/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00458			0.00522	0
08/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01225			0.01324	0
08/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00259			0.00218	0
08/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00952			0.00870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00026			0.00020	0
08/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10372			0.10480	0
08/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00332			0.00365	0
08/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00700			0.00766	0
08/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01439			0.01538	0
08/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00328			0.00286	0
08/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00068			0.00058	0
08/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00960			0.00885	0
08/05/2015	€ / R On 01 June 2015			Any day expiry	13.44250			13.60590	0
08/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.02094			0.03855	0
08/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.02146			0.03953	0
08/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.02043			0.03766	0
08/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.01602			0.02982	2,000
08/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.87844			0.73265	0
08/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.86896			0.72363	0
08/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.88793			0.74176	0
08/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.98352			0.83392	0
08/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.46960			13.63340	157,562
08/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.22425			1.38618	0
08/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.26623			0.37564	0
08/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00535			0.00944	0
08/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00577			0.01013	7,300
08/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.12509			0.18812	35,000
08/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.83755			0.99562	0
08/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.05232			0.08345	27,000
08/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00525			0.00927	0
08/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.22736			0.32739	0
08/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00516			0.00911	0
08/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.43549			0.33472	0
08/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00465			0.00278	27,000
08/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.01795			0.01222	200
08/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.78272			0.65005	0
08/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.88617			1.72673	0
08/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.94556			1.78571	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.23776			0.17399	0
08/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.92575			1.76604	0
08/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.19663			0.14224	7,300
08/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.93565			1.77587	0
08/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.70470			13.87220	23,182
08/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.13638			0.16540	0
08/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.13543			0.16424	0
08/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.17454			0.21161	7,500
08/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.84259			0.97908	1,539
08/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.13448			0.16309	0
08/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.10078			1.25035	0
08/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.93975			1.08283	0
08/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.36984			1.23941	0
08/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.67168			1.53320	0
08/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.68073			1.54204	0
08/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.16789			0.13688	0
08/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.09608			0.07815	7,900
08/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.13505			0.11063	7,500
08/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.68978			1.55089	0
08/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.93640			14.10810	10,480
08/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.00118			3.17166	0
08/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.34512			0.39710	0
08/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.10191			1.24248	0
08/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.34336			0.39507	0
08/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17411			0.19964	6,682
08/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.34691			0.39915	0
08/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.64220			0.73548	0
08/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01478			0.01356	0
08/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.40872			1.28900	0
08/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.21551			0.18438	6,682
08/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.41696			1.29697	0
08/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.40051			1.28105	0
08/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.60580			0.52738	6,076
08/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.73771			2.59154	0
08/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.19740			14.37510	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.85061			0.95155	0
08/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.85458			0.95591	0
08/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.84665			0.94721	0
08/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.64718			0.57081	0
08/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.65925			0.58211	0
08/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.65321			0.57645	0
08/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.73360			14.91890	0
08/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.01936			1.11527	0
08/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.02252			1.11870	0
08/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.01621			1.11184	0
08/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.23576			1.14637	0
08/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.24261			1.15294	0
08/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.22892			1.13980	0
08/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.47090			9.55750	13,782
08/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.12971			0.17633	201
08/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.82332			0.90915	0
08/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00875			0.01311	0
08/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.48678			0.56847	0
08/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.35692			0.43227	201
08/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00906			0.01357	0
08/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.07793			0.10878	201
08/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00844			0.01266	0
08/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.07145			1.15786	0
08/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00242			0.00165	201
08/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.15881			0.11883	0
08/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.25703			0.20128	0
08/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.78785			0.70561	0
08/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.01588			0.01097	5,451
08/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.77816			0.69607	0
08/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.03602			0.02477	0
08/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.79754			0.71516	0
08/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00055			0.00036	201
08/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.57410			9.66280	1,365
08/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.10115			0.11847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.10254			0.12008	0
08/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.10396			0.12172	0
08/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.87844			0.80728	0
08/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.88705			0.81567	0
08/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.86986			0.79892	0
08/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.67730			9.76780	40
08/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.43207			2.52232	0
08/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.38260			2.47280	0
08/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.33319			2.42333	0
08/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00477			0.00452	0
08/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00530			0.00500	0
08/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00589			0.00553	0
08/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.79390			9.88650	0
08/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.63819			0.69264	0
08/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.63302			0.68717	0
08/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.64340			0.69814	0
08/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.33950			0.30164	0
08/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.34912			0.31067	0
08/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.34429			0.30614	0
08/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.88700			9.94480	3,936
08/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.11116			0.13913	0
08/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.11798			0.14708	0
08/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.11453			0.14306	0
08/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.22098			0.19228	0
08/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.22753			0.19826	0
08/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.23416			0.20433	0
08/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.03280			10.09180	0
08/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.52616			0.57136	0
08/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.53283			0.57829	0
08/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.51955			0.56449	0
08/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.14336			0.12957	0
08/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.14675			0.13269	0
08/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.14003			0.12649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.95010			13.16470	7,258
08/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.11106			1.32383	0
08/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.10121			1.31397	0
08/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.12092			1.33358	0
08/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.01082			0.00888	0
08/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.01096			0.00913	0
08/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.01111			0.00927	0
08/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.20970			13.42930	1,563
08/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.67892			0.82691	0
08/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.67316			0.82041	0
08/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.68472			0.83359	0
08/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.26922			0.19761	0
08/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.27346			0.20111	0
08/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.26502			0.19429	0
08/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.92850			1.94220	0
08/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09542			0.10856	0
08/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08705			0.10001	0
08/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07912			0.09181	0
08/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00855			0.00781	0
08/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00692			0.00636	0
08/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01062			0.00961	0
08/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.94640			1.95940	0
08/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05374			0.06005	0
08/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05050			0.05652	0
08/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04745			0.05319	0
08/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10410			0.09712	0
08/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11105			0.10379	0
08/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09734			0.09065	0
08/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.80800			1.82850	0
08/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.07663			0.09497	0
08/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.06133			0.07855	0
08/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.06879			0.08651	0
08/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00863			0.00647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.01333			0.01005	0
08/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.01079			0.00801	0
08/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84180			1.86300	0
08/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10652			0.12322	0
08/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11360			0.13082	0
08/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12123			0.13885	0
08/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02180			0.01782	0
08/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.02472			0.02022	0
08/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01943			0.01585	0
08/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12510			0.12590	10
08/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12470			0.12500	0
08/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12440			0.12470	1,870
08/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05960			0.06020	49,800
08/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05700			0.05760	0
08/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05560			0.05620	112,080
08/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.93520			8.96440	0
08/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.06504			0.08075	0
08/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.05987			0.07479	0
08/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.06241			0.07772	0
08/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.22721			0.21332	0
08/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.23467			0.22039	0
08/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.21984			0.20635	0
08/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.00000			9.02980	500
08/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.20961			0.22581	0
08/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.21315			0.22950	0
08/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.21674			0.23324	0
08/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.31315			0.29970	0
08/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.31961			0.30601	0
08/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.30674			0.29344	0
08/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.06750			9.09920	0
08/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.34590			0.36511	0
08/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.34203			0.36112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.34982			0.36952	0
08/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.38453			0.37192	0
08/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.37840			0.36590	0
08/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.37232			0.36032	0
08/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12240			1.12740	759
08/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12390			1.12900	24,550
08/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12570			1.13080	0
08/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,321.32000			21,499.19000	0
08/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.42600			4.46030	0
08/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00093			0.00134	0
08/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00098			0.00143	0
08/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00088			0.00127	0
08/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.56498			0.53113	0
08/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.57493			0.54104	0
08/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.58487			0.55097	0
08/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.38570			4.41580	0
08/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.05974			0.06697	0
08/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.06211			0.06967	0
08/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.05762			0.06460	0
08/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.27404			0.25117	0
08/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.28192			0.25880	0
08/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.26641			0.24387	0
08/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.61050			1.61990	16
08/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.56680			1.57590	0
<b>Future Open Interest</b>									<b>1,738,653.00</b>
<b>Option Open Interest</b>									<b>1,863,330.00</b>
<b>Grand Total</b>									<b>3,601,983.00</b>