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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	\$ / R On 03 June 2015			Any day expiry	12.23420			12.25370	0
02/06/2015	\$ / R On 03 June 2015	11.95	C	Any day expiry	0.28603			0.30705	10,000
02/06/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.02620			0.04397	10,000
02/06/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.30559			0.32637	0
02/06/2015	\$ / R On 03 June 2015	11.95	P	Any day expiry	0.00183			0.00335	0
02/06/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.09200			0.09027	0
02/06/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.00139			0.00267	0
02/06/2015	\$ / R On 04 June 2015			Any day expiry	12.23420			12.25370	0
02/06/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.01301			0.02109	5,500
02/06/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.63431			0.65411	0
02/06/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.22881			0.21739	0
02/06/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.00011			0.00041	5,500
02/06/2015	\$ / R On 08 June 2015			Any day expiry	12.24030			12.26180	0
02/06/2015	\$ / R On 08 June 2015	12.01	C	Any day expiry	0.26026			0.28272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	\$ / R On 08 June 2015	12.01	P	Any day expiry	0.02996			0.03092	2,000
02/06/2015	\$ / R On 09 June 2015			Any day expiry	12.24230			12.26380	288
02/06/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.30849			0.33028	0
02/06/2015	\$ / R On 09 June 2015	12.28	C	Any day expiry	0.09554			0.00000	0
02/06/2015	\$ / R On 09 June 2015	12.28	P	Any day expiry	0.13324			0.00000	3,000
02/06/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.02619			0.02648	0
02/06/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.24830			12.26940	875,103
02/06/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.16854			1.18972	0
02/06/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.89922			0.92052	0
02/06/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.94901			0.97029	0
02/06/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00069			0.00084	51,500
02/06/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.44837			1.46952	0
02/06/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.14856			1.16975	0
02/06/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.47063			0.49205	0
02/06/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.05245			0.06066	31,000
02/06/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.03109			0.03688	9,100
02/06/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.24847			1.26964	0
02/06/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.47982			0.50127	0
02/06/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.26168			0.28075	10,000
02/06/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.18750			0.20421	2,000
02/06/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.07705			0.08746	125
02/06/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00238			0.00298	22,850
02/06/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.26845			1.28962	0
02/06/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.77011			0.79151	1,600
02/06/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.29176			0.31148	11,000
02/06/2015	\$ / R On 12 June 2015	12.22	C	Foreign Exchange Future	0.14743			0.16227	10,000
02/06/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.27653			0.29594	0
02/06/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.15829			0.17369	0
02/06/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00208			0.00261	0
02/06/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.03515			0.04145	125
02/06/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00637			0.00798	15,000
02/06/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.75031			0.77172	3,940
02/06/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.34786			0.36843	10,000
02/06/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.04132			0.04835	1,750
02/06/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.19999			0.21720	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.51836			1.53950	0
02/06/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.60274			0.62427	800
02/06/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.79985			0.82122	0
02/06/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.45240			0.47375	0
02/06/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.11098			0.12376	1,600
02/06/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.84949			0.87083	0
02/06/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.46149			0.48288	0
02/06/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.65170			0.67320	500
02/06/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.49836			1.51951	0
02/06/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00082			0.00101	22,320
02/06/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.04346			0.04208	34,801
02/06/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.08169			0.07780	0
02/06/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.41279			0.39749	0
02/06/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00015			0.00022	22,320
02/06/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.00378			0.98321	201
02/06/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.38685			0.37205	0
02/06/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.75807			0.73858	0
02/06/2015	\$ / R On 12 June 2015	12.22	P	Foreign Exchange Future	0.11913			0.11287	0
02/06/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.04823			0.04654	7,000
02/06/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.10999			0.10429	0
02/06/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00181			0.00211	0
02/06/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.05338			0.05135	0
02/06/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.08920			0.08481	0
02/06/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00006			0.00011	10,000
02/06/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00071			0.00089	0
02/06/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.00340			0.00380	0
02/06/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.25239			1.23144	0
02/06/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00007			0.00012	9,100
02/06/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00024			0.00032	0
02/06/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00092			0.00112	51,500
02/06/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00026			0.00035	0
02/06/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00006			0.00010	22,850
02/06/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.16268			0.15436	0
02/06/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.01410			0.01435	0
02/06/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00155			0.00182	0

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02/06/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.30415			0.29126	300
02/06/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.01233			0.01265	0
02/06/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.00444			0.00487	0
02/06/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.22875			0.21806	0
02/06/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.97408			0.95358	0
02/06/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.21252			1.19161	0
02/06/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00119			0.00143	0
02/06/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.01319			0.01348	1,000
02/06/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.01152			0.01187	15,000
02/06/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00017			0.00024	55,000
02/06/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00201			0.00232	1,750
02/06/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.02956			0.02903	0
02/06/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.35302			0.33895	0
02/06/2015	\$ / R On 25 June 2015			Any day expiry	12.27490			12.29290	1,300
02/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.41049			0.42428	0
02/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.05559			0.05138	0
02/06/2015	\$ / R On 26 June 2015			Any day expiry	12.27690			12.29470	4,394
02/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.47758			1.49538	0
02/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.12958			1.14738	0
02/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.12768			0.13314	250
02/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00046			0.00043	300
02/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00268			0.00268	250
02/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.31078			0.29844	0
02/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00068			0.00068	300
02/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.60356			3.58573	0
02/06/2015	\$ / R On 30 June 2015			Any day expiry	12.28510			12.30190	15,883
02/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.67427			0.68930	0
02/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.01917			0.01740	0
02/06/2015	\$ / R On 02 July 2015			Any day expiry	12.28920			12.33100	0
02/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.19937			0.00000	0
02/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.24017			0.00000	13,000
02/06/2015	\$ / R On 06 July 2015			Any day expiry	12.29730			12.31280	400
02/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.19451			0.19938	5,500
02/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.31554			0.32338	0
02/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.14824			0.14058	0

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02/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.27721			0.26658	0
02/06/2015	\$ / R On 13 July 2015			Any day expiry	12.31180			12.32880	2,492
02/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.33778			0.34734	0
02/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.16598			0.15854	0
02/06/2015	\$ / R On 20 July 2015			Any day expiry	12.32630			12.34480	2,373
02/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.34244			0.35230	0
02/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.19614			0.18750	0
02/06/2015	\$ / R On 29 July 2015			Any day expiry	12.34490			12.36530	750
02/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.54892			1.56919	0
02/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00887			0.00944	300
02/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.17114			0.17700	250
02/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.20522			1.22513	0
02/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.81397			3.79414	0
02/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00402			0.00389	300
02/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.53624			0.52170	0
02/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.01032			0.00983	250
02/06/2015	\$ / R On 25 August 2015			Any day expiry	12.40240			12.42420	9
02/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.47138			0.48238	8,000
02/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.23898			0.22818	0
02/06/2015	\$ / R On 27 August 2015			Any day expiry	12.40660			12.42850	250
02/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.18877			0.19273	250
02/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.27966			1.30072	0
02/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01918			0.02122	300
02/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.61725			1.63875	0
02/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.02306			0.02222	250
02/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.75217			0.73423	0
02/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.01065			0.01025	300
02/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.11257			4.09272	0
02/06/2015	\$ / R On 31 August 2015			Any day expiry	12.41520			12.43710	600
02/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.42103			0.43088	0
02/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.30583			0.29378	0
02/06/2015	\$ / R On 10 September 2015			Any day expiry	12.43680			12.45870	285
02/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.52680			0.53828	0
02/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.25000			0.23958	0
02/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.44550			12.46740	219,758

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02/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.27943			1.30010	0
02/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.58443			0.59702	12,000
02/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.30597			0.31175	0
02/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.21304			0.21671	18,946
02/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.09293			0.09431	92,500
02/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.89462			1.91622	0
02/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.92943			0.94751	500
02/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.91298			0.93087	0
02/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.57266			0.58499	40
02/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.22606			0.23002	0
02/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.15498			0.15748	8,775
02/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00448			0.00460	0
02/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.01338			1.03228	0
02/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.97948			0.99806	0
02/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.55534			0.56727	1,237
02/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37535			0.38271	33,750
02/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.77038			0.78645	0
02/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.63331			0.64694	13,700
02/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.85543			1.87700	13,700
02/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.00487			1.02369	0
02/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.60851			0.62162	1,139
02/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.06626			0.06724	48,000
02/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.46826			1.48935	33,750
02/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.30748			1.32822	10,000
02/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.24290			1.26339	0
02/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.06055			0.06145	22,320
02/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.20502			0.20852	20,000
02/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.02193			1.04090	0
02/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.07384			0.07493	50,000
02/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.48736			1.50848	0
02/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.21100			0.21463	20,000
02/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.19766			1.21790	0
02/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.51648			0.52749	840
02/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.50049			0.51110	5,000
02/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.27640			0.28151	1,600

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02/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.78056			0.76262	501
02/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.07076			2.04984	0
02/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.06643			0.06350	0
02/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.06937			0.06629	0
02/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.20301			0.19422	0
02/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.42985			0.41531	0
02/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.02276			0.02195	59,545
02/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.03198			0.03082	0
02/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.06788			0.06488	27,540
02/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.18781			0.17954	27,000
02/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.27098			0.26009	0
02/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.28499			0.27370	0
02/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.56047			0.54435	0
02/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.10948			1.09008	0
02/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.64743			1.62691	0
02/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00912			0.00882	18,946
02/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.08748			0.08347	10,000
02/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.21893			0.20962	0
02/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.82754			0.80931	0
02/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.03393			0.03270	8,775
02/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.04216			0.04050	50,000
02/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.83550			0.81723	0
02/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.22716			0.21759	0
02/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.92834			1.90753	0
02/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.05898			6.03720	0
02/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.08393			0.08011	540
02/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00993			0.00960	0
02/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.23984			0.22987	0
02/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.63090			0.61411	0
02/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.12488			0.11905	5,000
02/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.07398			0.07066	50,000
02/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.02186			0.02108	24,142
02/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.19505			2.17405	0
02/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.85952			0.84112	0
02/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.03740			0.03599	48,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	\$ / R On 28 September 2015			Any day expiry	12.47580			12.49770	1,950
02/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.13799			1.15746	0
02/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.36243			1.38377	0
02/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.11425			0.11593	1,000
02/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.03330			0.03479	300
02/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.20513			0.20837	250
02/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.69503			1.71682	0
02/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.03663			0.03607	250
02/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.63845			1.61823	0
02/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.35750			4.33709	0
02/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.06219			0.05976	1,000
02/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.99933			0.98067	0
02/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01923			0.01912	300
02/06/2015	\$ / R On 30 September 2015			Any day expiry	12.48010			12.50200	0
02/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.31930			0.32498	0
02/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.63920			0.62298	0
02/06/2015	\$ / R On 28 October 2015			Any day expiry	12.54080			12.56250	250
02/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.22000			0.22310	250
02/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.05008			0.05140	300
02/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.76952			1.79140	0
02/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.44077			1.46203	0
02/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.04997			0.04953	250
02/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.48928			4.46890	0
02/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02872			0.02890	300
02/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.23920			1.22060	0
02/06/2015	\$ / R On 25 November 2015			Any day expiry	12.60140			12.62310	250
02/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05550			0.05695	300
02/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.83865			1.86107	0
02/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.51245			1.53431	0
02/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.23121			0.23421	250
02/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.90410			4.88385	0
02/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.03725			0.03797	300
02/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.06105			0.06121	250
02/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.47981			1.46111	0
02/06/2015	\$ / R On 08 December 2015			Any day expiry	12.63010			12.65190	276



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.67866			0.68999	0
02/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.38856			0.37809	0
02/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.63700			12.65880	98,815
02/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.44053			3.46291	0
02/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.69210			1.71422	1,177
02/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.81402			0.82798	537
02/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.12188			0.12431	0
02/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.42238			0.42780	0
02/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.78592			0.79931	1,650
02/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.49023			3.51258	0
02/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.39085			3.41325	0
02/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.94239			0.95870	0
02/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.38349			0.38819	677
02/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00678			0.00697	0
02/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.15557			0.15736	8,200
02/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.19591			0.19812	580
02/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.05193			1.06994	0
02/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.90730			0.92300	0
02/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.73851			1.76072	4,331
02/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.01472			1.03219	0
02/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.14468			0.14636	56,100
02/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12692			0.12893	53,000
02/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.50892			1.53058	39,422
02/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.40890			0.41407	13,241
02/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.31862			0.32232	12,987
02/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.33039			1.35137	1,197
02/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.87297			0.88802	0
02/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.33035			0.33421	39,422
02/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.14663			0.14833	8,210
02/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.15967			1.17905	0
02/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.84895			0.86357	1,312
02/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.43642			0.44209	1,197
02/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.92891			1.90932	0
02/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.87190			0.85527	0
02/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.16493			0.16114	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.22030			0.21420	0
02/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.13978			8.11817	0
02/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.25195			0.24477	0
02/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.35857			2.33856	0
02/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00323			0.00378	0
02/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.98488			3.96551	0
02/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.83538			0.81900	0
02/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.29892			0.29051	0
02/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.27702			0.26918	0
02/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00353			0.00411	0
02/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.05510			0.05542	0
02/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.09339			0.09257	0
02/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.79942			0.78329	0
02/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.23597			0.22922	116,600
02/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.47963			2.45953	0
02/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.18162			1.16352	0
02/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.13335			1.11541	0
02/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.07192			0.07178	0
02/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.94649			0.92939	0
02/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00385			0.00445	0
02/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.13267			0.13025	580
02/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.05151			0.05192	8,917
02/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.20539			0.19990	8,210
02/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.50768			2.48756	0
02/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.28992			3.27013	0
02/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.17772			0.17339	1,100
02/06/2015	\$ / R On 21 December 2015			Any day expiry	12.65990			12.68190	250
02/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.23644			0.23898	250
02/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.90393			1.92652	0
02/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.58885			1.61119	0
02/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05664			0.05875	300
02/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.57975			1.60207	0
02/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.72654			1.70708	0
02/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04403			0.04462	300
02/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.26674			5.24685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.06985			0.07017	250
02/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.06895			0.06929	0
02/06/2015	\$ / R On 27 January 2016			Any day expiry	12.74460			12.76710	0
02/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.25757			0.25938	250
02/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.13962			1.15601	0
02/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.99297			1.97228	0
02/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.19502			0.18891	250
02/06/2015	\$ / R On 12 February 2016			Any day expiry	12.78120			12.80400	0
02/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.20103			0.20238	1,000
02/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.33183			1.35007	0
02/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.15063			0.14607	1,000
02/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.81983			2.79838	0
02/06/2015	\$ / R On 25 February 2016			Any day expiry	12.81100			12.83400	0
02/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.21497			1.23072	0
02/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.26312			0.26468	250
02/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.29212			2.27068	0
02/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.20397			0.19672	250
02/06/2015	\$ / R On 11 March 2016			Any day expiry	12.84570			12.86880	272
02/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.82409			0.83262	0
02/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.50839			0.49382	0
02/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.85270			12.87570	5,304
02/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.23917			1.25518	0
02/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.35831			0.36008	43,156
02/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.08852			1.10195	0
02/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.32028			0.32177	1,204
02/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.44849			1.46729	0
02/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.15544			1.17008	0
02/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.04963			1.06231	0
02/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.26068			1.27701	0
02/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.18294			1.19804	0
02/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.88621			1.90742	0
02/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03928			0.03942	1,500
02/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.23488			0.23605	1,000
02/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.09509			1.10865	0
02/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.41841			0.42072	788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.08197			1.09528	0
02/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.23079			0.23229	1,000
02/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.41658			7.39372	0
02/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.25274			0.24438	1,000
02/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.24024			0.23234	788
02/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.14579			0.14159	42,370
02/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.28927			0.27958	0
02/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.21647			0.20948	1,204
02/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.87809			3.85659	0
02/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.81561			1.79438	0
02/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.28582			0.27625	0
02/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.05758			2.03607	0
02/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.28239			0.27295	0
02/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.50571			1.48502	0
02/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.30693			0.29661	786
02/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.13218			3.11035	0
02/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.20798			0.20131	1,000
02/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.08351			0.08172	1,500
02/06/2015	\$ / R On 29 March 2016			Any day expiry	12.88790			12.91070	0
02/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.29907			1.31584	0
02/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.27476			0.27540	250
02/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.63686			2.61470	0
02/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.21117			0.20514	250
02/06/2015	\$ / R On 26 April 2016			Any day expiry	12.95350			12.97600	0
02/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.36926			1.38688	0
02/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28867			0.28815	250
02/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.21576			0.21088	250
02/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.99517			2.97215	0
02/06/2015	\$ / R On 27 May 2016			Any day expiry	13.02610			13.04820	0
02/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.44428			1.46290	0
02/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.32198			0.31982	250
02/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.42588			3.40162	0
02/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.21818			0.21470	250
02/06/2015	\$ / R On 09 June 2016			Any day expiry	13.05590			13.07740	264
02/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.75512			0.75926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.74905			0.75308	0
02/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.75207			0.75616	0
02/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.00315			0.98568	0
02/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.98922			0.97186	0
02/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.99617			0.97876	0
02/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.06440			13.08600	2,100
02/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.76380			0.76788	0
02/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.75771			0.76167	0
02/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.76075			0.76476	0
02/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.98940			0.97188	0
02/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.00331			0.98567	0
02/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.99635			0.97876	0
02/06/2015	\$ / R On 28 June 2016			Any day expiry	13.09640			13.11820	0
02/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.52091			1.53973	0
02/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.35740			0.35375	250
02/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.88100			3.85555	0
02/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.22451			0.22153	250
02/06/2015	\$ / R On 27 July 2016			Any day expiry	13.15830			13.18040	0
02/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.38136			0.37691	250
02/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.59305			1.61428	0
02/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.23475			0.23388	250
02/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.35306			4.32651	0
02/06/2015	\$ / R On 26 August 2016			Any day expiry	13.22230			13.24470	0
02/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.66597			1.68726	0
02/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34434			0.34824	250
02/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.82204			4.80354	0
02/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.24367			0.24256	250
02/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
02/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88158			0.88262	0
02/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87847			0.87951	0
02/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87538			0.87642	0
02/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.08598			1.08702	0
02/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.09287			1.09391	0
02/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.09978			1.10082	0
02/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.27340			13.29620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.97684			0.98122	0
02/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.97003			0.97461	0
02/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.97342			0.97807	0
02/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.00002			0.98187	0
02/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.00663			0.98841	0
02/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.99344			0.97502	0
02/06/2015	\$ / R On 28 September 2016			Any day expiry	13.29260			13.31550	0
02/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.74351			1.76315	0
02/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.32737			0.32160	250
02/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.28477			5.25610	0
02/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.25091			0.24765	250
02/06/2015	\$ / R On 26 October 2016			Any day expiry	13.35230			13.37550	0
02/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.30286			0.29664	250
02/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.80868			1.82856	0
02/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.72056			5.69114	0
02/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.25638			0.25306	250
02/06/2015	\$ / R On 28 November 2016			Any day expiry	13.42270			13.44630	0
02/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.88381			1.90590	0
02/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.27279			0.27420	250
02/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.25009			6.22790	0
02/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.26111			0.25960	250
02/06/2015	\$ / R On 14 December 2016			Any day expiry	13.45690			13.48060	251
02/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.40641			1.41844	0
02/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.39673			1.40858	0
02/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.40156			1.41350	0
02/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.58951			0.57784	0
02/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.59466			0.58290	0
02/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.59983			0.58798	0
02/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.67338			0.67420	0
02/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.67582			0.67665	0
02/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.67095			0.67178	0
02/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.35618			1.35700	0
02/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.36375			1.36458	0
02/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.34862			1.34945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.46750			13.49130	0
02/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.15930			1.16317	0
02/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.15607			1.15984	0
02/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.16255			1.16651	0
02/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.25162			0.24749	250
02/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.92579			1.94654	0
02/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.99180			0.97187	0
02/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.99857			0.97854	0
02/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.59412			6.56619	0
02/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.25829			0.25524	250
02/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.98505			0.96521	0
02/06/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.24830			12.26940	707
02/06/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.95898			0.98025	0
02/06/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.94901			0.97029	0
02/06/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.93905			0.96033	0
02/06/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00071			0.00089	0
02/06/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00075			0.00093	0
02/06/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00068			0.00085	0
02/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.44550			12.46740	338
02/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.84039			0.85743	0
02/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.84834			0.86547	0
02/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.85631			0.87354	0
02/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.10284			0.09807	0
02/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.10081			0.09614	0
02/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.10489			0.10003	0
02/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.63700			12.65880	24
02/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.98545			1.00246	0
02/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.97098			0.98777	0
02/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.97820			0.99510	0
02/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.19120			0.18630	0
02/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.18845			0.18366	0
02/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.19398			0.18897	0
02/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.85270			12.87570	31
02/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.89579			0.90559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.89098			0.90068	0
02/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.88619			0.89581	0
02/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.43828			0.42498	0
02/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.43309			0.41989	0
02/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.44349			0.43011	0
02/06/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.76800			18.67230	29,026
02/06/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.14213			0.11517	0
02/06/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00369			0.00352	17,000
02/06/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.13821			0.11192	0
02/06/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.14614			0.11850	0
02/06/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.76821			1.67265	0
02/06/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.23569			1.33122	0
02/06/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.21814			0.28620	0
02/06/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.22413			0.29287	0
02/06/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00021			0.00035	17,000
02/06/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.23021			0.29962	0
02/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.05710			18.96080	4,190
02/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.87467			0.80844	0
02/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.62632			0.57139	0
02/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.22270			1.14504	0
02/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.18269			0.16521	20,000
02/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.61635			0.56233	0
02/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.07711			7.98080	0
02/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.62133			0.56666	0
02/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.10406			1.02984	0
02/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.62559			1.70441	0
02/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.16560			0.18424	16,500
02/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.31757			0.34764	18,900
02/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.50922			0.55059	0
02/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.51423			0.55586	0
02/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.20696			0.22904	16,500
02/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.51925			0.56153	0
02/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00000	0
02/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.34090			19.24290	9,392



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.39092			0.36307	18,900
02/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.46751			1.38533	0
02/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.23115			1.15849	0
02/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.68460			1.59877	0
02/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.24345			1.17040	0
02/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.48380			0.44966	16,500
02/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.23729			1.16443	0
02/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.28661			0.30243	0
02/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.82002			1.89017	0
02/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.39255			0.41750	0
02/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.21370			0.22587	830
02/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.40025			0.42559	0
02/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.47290			1.53676	0
02/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.39639			0.42153	0
02/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.66590			19.56770	2,035
02/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.20190			1.15182	0
02/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.19222			1.14249	0
02/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.19705			1.14714	0
02/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.72600			0.77412	0
02/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.73115			0.77944	0
02/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.73632			0.78479	0
02/06/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09867			0.09863	11,732
02/06/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00867			0.00863	0
02/06/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00042			0.00045	0
02/06/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00175			0.00182	0
02/06/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01133			0.01137	0
02/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10039			0.10035	7
02/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00068			0.00070	0
02/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00297			0.00298	0
02/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01054			0.01050	0
02/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00258			0.00263	0
02/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01029			0.01035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00014			0.00015	0
02/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10211			0.10206	0
02/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00235			0.00234	0
02/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00555			0.00552	0
02/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01272			0.01269	0
02/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00344			0.00346	0
02/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00061			0.00062	0
02/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01024			0.01028	0
02/06/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.62850			13.38230	147,280
02/06/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.37854			1.13258	0
02/06/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.28165			0.12851	0
02/06/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00013			0.00006	0
02/06/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00014			0.00006	7,300
02/06/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.07730			0.02957	35,000
02/06/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.97919			0.73507	0
02/06/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.01257			0.00483	27,000
02/06/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00012			0.00005	0
02/06/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00012			0.00005	0
02/06/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.22428			0.09694	0
02/06/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.22880			0.42727	0
02/06/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00004			0.00028	27,000
02/06/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00069			0.00277	200
02/06/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.58407			0.82253	0
02/06/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.72164			1.96776	0
02/06/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.78162			2.02775	0
02/06/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.07578			0.19464	0
02/06/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.76162			2.00776	0
02/06/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.05315			0.14621	7,300
02/06/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.77162			2.01775	0
02/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.86590			13.61680	25,555
02/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.10481			0.08120	0
02/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.62629			1.38571	0
02/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.14267			0.10902	7,500
02/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.10389			0.08052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.10299			0.07986	0
02/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.93067			0.73238	1,539
02/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.03989			0.82687	0
02/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.21538			0.99158	0
02/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.19009			0.14394	26,000
02/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.47891			1.70440	0
02/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.17677			1.39222	0
02/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.02039			0.02891	26,000
02/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.92419			1.12714	0
02/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.09477			0.14558	0
02/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.07399			0.11007	7,500
02/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.48799			1.71372	0
02/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.04948			0.07478	7,900
02/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.49709			1.72306	0
02/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.10120			13.84740	10,618
02/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.15980			2.90741	0
02/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.31631			0.26158	0
02/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.31826			0.26315	0
02/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.19795			0.99374	0
02/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.66097			0.53941	0
02/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.32021			0.26473	0
02/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.14094			0.11935	6,682
02/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00860			0.01001	0
02/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.14675			0.19634	6,682
02/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.21706			1.41575	0
02/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.20901			1.40733	0
02/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.22511			1.42418	0
02/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.45977			0.59201	6,076
02/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.53974			2.77195	0
02/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.37330			14.11530	3,000
02/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.87873			0.75424	0
02/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.87414			0.75032	0
02/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.88334			0.75819	0
02/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.50004			0.63289	0
02/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.51084			0.64502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.50542			0.63894	0
02/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.91390			14.64480	0
02/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.01049			0.90575	0
02/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.01391			0.90877	0
02/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.00708			0.90276	0
02/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.04659			1.21095	0
02/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.05318			1.21796	0
02/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.04001			1.20397	0
02/06/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.48610			9.34210	13,982
02/06/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.06861			0.03002	201
02/06/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.83618			0.69252	0
02/06/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00074			0.00052	0
02/06/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.48807			0.35001	0
02/06/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.34296			0.21551	201
02/06/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00078			0.00054	0
02/06/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.02630			0.01109	201
02/06/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00071			0.00050	0
02/06/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.08613			0.94214	0
02/06/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00008			0.00042	201
02/06/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.08251			0.18792	0
02/06/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.19020			0.31899	0
02/06/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.76464			0.90842	0
02/06/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00197			0.00791	5,451
02/06/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.75468			0.89844	0
02/06/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.00686			0.02341	0
02/06/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.77461			0.91840	0
02/06/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00003			0.00004	201
02/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.58940			9.44440	1,962
02/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.05600			0.04222	0
02/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.05706			0.04301	0
02/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.05814			0.04381	0
02/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.81766			0.94861	0
02/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.82660			0.95782	0
02/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.80874			0.93941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.69280			9.54750	41
02/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.44797			2.30372	0
02/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.39836			2.25418	0
02/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.34878			2.20467	0
02/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00517			0.00622	0
02/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00556			0.00668	0
02/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00598			0.00717	0
02/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.81560			9.67020	1,000
02/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.61191			0.53253	0
02/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.60642			0.52755	0
02/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.61744			0.53755	0
02/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.29184			0.35735	0
02/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.30082			0.36735	0
02/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.29631			0.36233	0
02/06/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.84280			9.78230	3,936
02/06/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.04281			0.03154	0
02/06/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.04794			0.03544	0
02/06/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.04531			0.03344	0
02/06/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.19514			0.24314	0
02/06/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.20251			0.25114	0
02/06/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.21001			0.25924	0
02/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.98730			9.92660	0
02/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.45002			0.40783	0
02/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.45697			0.41443	0
02/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.44313			0.40130	0
02/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11272			0.13123	0
02/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.11583			0.13470	0
02/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.10967			0.12783	0
02/06/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.11470			12.96890	7,258
02/06/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.26492			1.11968	0
02/06/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.25493			1.10972	0
02/06/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.27491			1.12964	0
02/06/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00021			0.00074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00022			0.00078	0
02/06/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00024			0.00082	0
02/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.37590			13.22840	1,607
02/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.73713			0.63264	0
02/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.73025			0.62637	0
02/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.74405			0.63895	0
02/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.16123			0.20424	0
02/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.16435			0.20797	0
02/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.15815			0.20055	0
02/06/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.97420			1.97670	0
02/06/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.13446			0.13700	0
02/06/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.12458			0.12714	0
02/06/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.11474			0.11731	0
02/06/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00038			0.00044	0
02/06/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00026			0.00030	0
02/06/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00054			0.00061	0
02/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.99360			1.99590	0
02/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06133			0.06230	0
02/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05669			0.05757	0
02/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05271			0.05352	0
02/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.06309			0.06167	0
02/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.06911			0.06762	0
02/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.05773			0.05640	0
02/06/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.83020			1.79560	0
02/06/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.09134			0.06014	0
02/06/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.07250			0.04425	0
02/06/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.08168			0.05194	0
02/06/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00114			0.00454	0
02/06/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00230			0.00865	0
02/06/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00148			0.00634	0
02/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.86450			1.82920	0
02/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11645			0.08881	0
02/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12471			0.09607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13330			0.10392	0
02/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01021			0.01687	0
02/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01195			0.01961	0
02/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00880			0.01472	0
02/06/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12530			0.12510	10
02/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12500			0.12480	0
02/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12460			0.12440	1,870
02/06/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06150			0.06160	22,300
02/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05790			0.05790	27,500
02/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05630			0.05640	112,080
02/06/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.75420			8.71120	0
02/06/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.00922			0.00587	0
02/06/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00796			0.00497	0
02/06/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00856			0.00540	0
02/06/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.35436			0.39420	0
02/06/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.36376			0.40377	0
02/06/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.34502			0.38467	0
02/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.77160			8.72510	0
02/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.14755			0.32227	0
02/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.13831			0.31055	0
02/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.27876			0.35265	10,000
02/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.14288			0.31638	0
02/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.17671			0.39545	0
02/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.16595			0.38717	0
02/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.15716			0.27755	0
02/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.17128			0.39128	0
02/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.81930			8.77640	500
02/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.10469			0.09552	0
02/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.10701			0.09762	0
02/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.10938			0.09978	0
02/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.38771			0.42122	0
02/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.39539			0.42912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.38008			0.41338	0
02/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.89000			8.84590	0
02/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.23847			0.22440	0
02/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.23538			0.22149	0
02/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.24159			0.22735	0
02/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.45538			0.48559	0
02/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.44847			0.47850	0
02/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.44159			0.47145	0
02/06/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.11270			1.09070	770
02/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11410			1.09220	24,993
02/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11590			1.09390	0
02/06/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,624.45000			21,480.07000	0
02/06/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.56150			4.56370	0
02/06/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00042			0.00027	0
02/06/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00045			0.00029	0
02/06/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00038			0.00024	0
02/06/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.42895			0.42659	0
02/06/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.43892			0.43657	0
02/06/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.44888			0.44654	0
02/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.51460			4.51740	0
02/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08196			0.08269	0
02/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08546			0.08625	0
02/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07858			0.07924	0
02/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16736			0.16529	0
02/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17398			0.17184	0
02/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16086			0.15885	0
02/06/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.69240			1.68820	16
02/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.64630			1.64220	90



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>1,697,976.00</b>
<b>Option Open Interest</b>									<b>2,123,226.00</b>
<b>Grand Total</b>									<b>3,821,202.00</b>