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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/06/2015 TO: 04/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R On 04 June 2015			Any day expiry	12.32080			12.28500	0
04/06/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.00000			0.00582	0
04/06/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.72080			0.68501	0
04/06/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.12920			0.17082	0
04/06/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.00000			0.00001	0
04/06/2015	\$ / R On 08 June 2015			Any day expiry	12.35460			12.28910	0
04/06/2015	\$ / R On 08 June 2015	12.01	C	Any day expiry	0.35340			0.29451	0
04/06/2015	\$ / R On 08 June 2015	12.01	P	Any day expiry	0.00880			0.01541	2,000
04/06/2015	\$ / R On 09 June 2015			Any day expiry	12.35020			12.29120	288
04/06/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.39849			0.34497	0
04/06/2015	\$ / R On 09 June 2015	12.28	C	Any day expiry	0.13491			0.10480	0
04/06/2015	\$ / R On 09 June 2015	12.28	P	Any day expiry	0.06471			0.09360	3,000
04/06/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.00829			0.01377	0
04/06/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.35650			12.29730	809,854

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.27653			1.21737	0
04/06/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.05667			0.99759	0
04/06/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	1.00674			0.94770	0
04/06/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.55650			1.49733	0
04/06/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00062			0.00060	51,500
04/06/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.25654			1.19738	0
04/06/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.57110			0.51468	0
04/06/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.06490			0.05496	31,000
04/06/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.03639			0.03132	9,100
04/06/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00219			0.00209	22,850
04/06/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.35651			1.29735	0
04/06/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.34028			0.29342	10,000
04/06/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.25051			0.21132	2,000
04/06/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.58078			0.52416	0
04/06/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.09843			0.08278	125
04/06/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.04172			0.03575	125
04/06/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00620			0.00575	15,000
04/06/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00191			0.00182	0
04/06/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.37651			1.31735	0
04/06/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.87707			0.81823	1,600
04/06/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.37520			0.32609	5,000
04/06/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.35762			0.30959	0
04/06/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.21343			0.17833	0
04/06/2015	\$ / R On 12 June 2015	12.22	C	Foreign Exchange Future	0.19935			0.16597	10,000
04/06/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.85716			0.79836	3,940
04/06/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.43853			0.38618	10,000
04/06/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.04992			0.04255	1,750
04/06/2015	\$ / R On 12 June 2015	12.39	C	Foreign Exchange Future	0.10245			0.00000	10,000
04/06/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.26605			0.22531	5,000
04/06/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.62650			1.56733	0
04/06/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.90697			0.84806	0
04/06/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.70829			0.65005	800
04/06/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.55181			0.49580	0
04/06/2015	\$ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.17912			0.00000	10,000
04/06/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.14786			0.12156	1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00074			0.00071	22,320
04/06/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.60650			1.54733	0
04/06/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.95683			0.89785	0
04/06/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.75778			0.69930	500
04/06/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.56145			0.50522	0
04/06/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.01870			0.02879	34,801
04/06/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.03955			0.05801	0
04/06/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.30989			0.36402	0
04/06/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00001			0.00005	22,320
04/06/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.28522			0.33845	0
04/06/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.64970			0.70845	0
04/06/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	0.89541			0.95452	0
04/06/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.02112			0.03229	7,000
04/06/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.05693			0.08103	0
04/06/2015	\$ / R On 12 June 2015	12.22	P	Foreign Exchange Future	0.06285			0.08867	0
04/06/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00057			0.00093	0
04/06/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.04401			0.06402	0
04/06/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00000			0.00003	10,000
04/06/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00017			0.00029	0
04/06/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.00128			0.00200	0
04/06/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.02378			0.03612	0
04/06/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00000			0.00003	9,100
04/06/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.14412			1.20330	0
04/06/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00003			0.00007	0
04/06/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00004			0.00008	0
04/06/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00024			0.00040	51,500
04/06/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.09136			0.12426	0
04/06/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.00531			0.00850	0
04/06/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00047			0.00076	0
04/06/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00000			0.00003	22,850
04/06/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.20840			0.25766	300
04/06/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.00460			0.00738	0
04/06/2015	\$ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.07262			0.00000	0
04/06/2015	\$ / R On 12 June 2015	12.39	P	Foreign Exchange Future	0.13595			0.00000	0
04/06/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.00179			0.00275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.86569			0.92479	0
04/06/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.10424			1.16341	0
04/06/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.00495			0.00792	1,000
04/06/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.14193			0.18548	0
04/06/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00033			0.00055	0
04/06/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.00428			0.00686	15,000
04/06/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00001			0.00005	55,000
04/06/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00066			0.00106	1,750
04/06/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.01203			0.01888	0
04/06/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.25342			0.30525	0
04/06/2015	\$ / R On 25 June 2015			Any day expiry	12.38400			12.32470	1,300
04/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.49297			0.44543	0
04/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.02897			0.04073	0
04/06/2015	\$ / R On 26 June 2015			Any day expiry	12.38610			12.32680	4,394
04/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.58649			1.52725	0
04/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.23776			1.17873	0
04/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.15711			0.13780	250
04/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00048			0.00046	300
04/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00166			0.00193	250
04/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.23101			0.27100	0
04/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00039			0.00045	300
04/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.49438			3.55366	0
04/06/2015	\$ / R On 30 June 2015			Any day expiry	12.39460			12.33520	15,883
04/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.77587			0.71964	0
04/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.01127			0.01444	0
04/06/2015	\$ / R On 02 July 2015			Any day expiry	12.39880			12.33950	0
04/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.62252			0.57203	0
04/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.24445			0.21621	0
04/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.13704			0.12150	5,500
04/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.17565			0.20671	13,000
04/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.33824			0.38200	0
04/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.02372			0.03253	5,500
04/06/2015	\$ / R On 06 July 2015			Any day expiry	12.40740			12.34790	400
04/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.23637			0.20966	5,500
04/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.37989			0.34180	0

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04/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.10249			0.12390	0
04/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.20897			0.24176	0
04/06/2015	\$ / R On 13 July 2015			Any day expiry	12.42220			12.36260	2,492
04/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.40327			0.36397	0
04/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.12107			0.14137	0
04/06/2015	\$ / R On 20 July 2015			Any day expiry	12.43700			12.37720	2,373
04/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.40663			0.36685	0
04/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.14963			0.16965	0
04/06/2015	\$ / R On 29 July 2015			Any day expiry	12.45610			12.39610	750
04/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.65904			1.59937	0
04/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00840			0.00838	300
04/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.20406			0.18100	250
04/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.31307			1.25405	0
04/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.13854			0.00000	4,600
04/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.70230			3.76228	0
04/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00294			0.00327	300
04/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.65244			0.00000	4,600
04/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.45796			0.49490	0
04/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00697			0.00795	250
04/06/2015	\$ / R On 25 August 2015			Any day expiry	12.51400			12.45360	9
04/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.36825			0.00000	8,000
04/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.54238			0.50014	0
04/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.35425			0.00000	0
04/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.19838			0.21654	0
04/06/2015	\$ / R On 27 August 2015			Any day expiry	12.51830			12.45790	250
04/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.22017			0.19964	250
04/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.02245			0.01911	300
04/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.38729			1.32719	0
04/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.72706			1.66662	0
04/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01899			0.01929	250
04/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.67187			0.71174	0
04/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00876			0.00872	300
04/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.00415			4.06121	0
04/06/2015	\$ / R On 31 August 2015			Any day expiry	12.52700			12.46640	600
04/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.48711			0.44773	0

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04/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.26011			0.28133	0
04/06/2015	\$ / R On 10 September 2015			Any day expiry	12.54870			12.48790	285
04/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.60068			0.55682	0
04/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.21198			0.22892	0
04/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.55740			12.49660	226,155
04/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.38664			1.32565	0
04/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.66254			0.61621	12,000
04/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24542			0.22475	18,946
04/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.35165			0.32391	0
04/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.10538			0.09540	92,500
04/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.00525			1.94410	0
04/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.64981			0.60403	40
04/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.01052			0.95419	0
04/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.02750			0.97087	500
04/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.17744			0.16196	8,775
04/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.26045			0.23872	0
04/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00517			0.00403	0
04/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.07901			1.02155	0
04/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.86271			0.80958	0
04/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.11382			1.05588	0
04/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.63104			0.58610	1,237
04/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.71519			0.66671	13,700
04/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.43145			0.39754	33,750
04/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.96595			1.90479	13,700
04/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.41496			1.35393	10,000
04/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.57701			1.51585	33,750
04/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.10509			1.04726	0
04/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.68852			0.64110	1,139
04/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.07442			0.06694	48,000
04/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.34903			1.28810	0
04/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.28774			0.00000	3,000
04/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.20402			0.00000	0
04/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.23592			0.21594	20,000
04/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.06779			0.06087	22,320
04/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.12259			1.06452	0

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04/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.53207			0.00000	0
04/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.08321			0.07500	50,000
04/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.59624			1.53507	0
04/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.24301			0.22251	20,000
04/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.30227			1.24222	0
04/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.58877			0.54584	840
04/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.31804			0.29244	1,600
04/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.57131			0.52926	5,000
04/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.70305			0.74212	501
04/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.96702			2.02034	0
04/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.05519			0.05792	0
04/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01961			0.01925	59,545
04/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.05769			0.06066	0
04/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.17112			0.18450	0
04/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.37405			0.40094	0
04/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.02756			0.02733	0
04/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.24391			0.26266	0
04/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.49425			0.52731	0
04/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.05642			0.05928	27,540
04/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.23137			0.24924	0
04/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.15779			0.17011	27,000
04/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.54798			1.59881	0
04/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00785			0.00750	18,946
04/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.02004			1.06536	0
04/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.74802			0.78815	0
04/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.07312			0.07759	10,000
04/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.18514			0.19961	0
04/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.02924			0.02905	8,775
04/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.75561			0.79591	0
04/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.03487			0.03562	50,000
04/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.19241			0.20743	0
04/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.82581			1.87840	0
04/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.94777			6.00743	0
04/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.07010			0.07427	540
04/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00855			0.00819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.20364			0.21950	0
04/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.10531			0.11298	5,000
04/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.56064			0.59584	0
04/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.06161			0.06495	50,000
04/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01884			0.01847	24,142
04/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.89662			0.00000	201
04/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.77852			0.81934	0
04/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.09039			2.14427	0
04/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.27467			0.00000	3,000
04/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.63034			0.00000	0
04/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.03163			0.03150	48,000
04/06/2015	\$ / R On 28 September 2015			Any day expiry	12.58810			12.52710	1,950
04/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.24028			1.18060	0
04/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.47080			1.40890	0
04/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.04002			0.03223	300
04/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.12921			0.11756	1,000
04/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.23391			0.21494	250
04/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.80523			1.74298	0
04/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.03270			0.03180	250
04/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.25192			4.30513	0
04/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.54111			1.59046	0
04/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.05218			0.05350	1,000
04/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.91581			0.95784	0
04/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01713			0.01588	300
04/06/2015	\$ / R On 30 September 2015			Any day expiry	12.59240			12.53140	0
04/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.36428			0.33685	0
04/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.57188			0.60545	0
04/06/2015	\$ / R On 28 October 2015			Any day expiry	12.65370			12.59240	250
04/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.24793			0.22901	250
04/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.05721			0.04998	300
04/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.87994			1.81626	0
04/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.54934			1.48598	0
04/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.04564			0.04358	250
04/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.38351			4.43758	0
04/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02624			0.02386	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.15423			1.19661	0
04/06/2015	\$ / R On 25 November 2015			Any day expiry	12.71500			12.65330	250
04/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06084			0.05222	300
04/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.94968			1.88462	0
04/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.62185			1.55701	0
04/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.25811			0.23920	250
04/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.79584			4.84892	0
04/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.03468			0.03132	300
04/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.05685			0.05371	250
04/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.39311			1.43590	0
04/06/2015	\$ / R On 08 December 2015			Any day expiry	12.74350			12.68170	276
04/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.75192			0.70834	0
04/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.34842			0.36664	0
04/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.75040			12.68860	98,844
04/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.55403			3.49154	0
04/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.80198			1.73539	1,177
04/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.89595			0.84948	537
04/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.13039			0.11865	0
04/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.47069			0.44103	0
04/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.86607			0.82041	1,650
04/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.60374			3.54131	0
04/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.50433			3.44178	0
04/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00833			0.00614	0
04/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.03656			0.97799	0
04/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42744			0.39992	677
04/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.17180			0.15808	8,200
04/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.21741			0.20078	580
04/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.14928			1.08975	0
04/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.00034			0.94215	0
04/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.15945			0.14655	56,100
04/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.13343			0.12968	53,000
04/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.84861			1.78210	4,331
04/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.11105			1.05182	0
04/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.61772			1.55092	39,422
04/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.45572			0.42679	13,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.35476			0.33124	12,987
04/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.43776			1.37280	1,197
04/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.96482			0.91035	0
04/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.36792			0.34369	39,422
04/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.16166			0.14862	8,210
04/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.25967			1.19945	0
04/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.93692			0.88557	1,312
04/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.48625			0.45585	1,197
04/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.83701			1.88218	0
04/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.80532			0.83819	0
04/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.14888			0.15115	20,000
04/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.19994			0.20355	0
04/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.02793			8.08754	0
04/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.22652			0.23697	0
04/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.26140			2.30948	0
04/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00334			0.00271	0
04/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.77029			0.80243	0
04/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.26567			0.28181	0
04/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.24555			0.26088	0
04/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00363			0.00294	0
04/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.05158			0.04679	0
04/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.87999			3.93005	0
04/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.08736			0.08420	0
04/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.73585			0.76725	0
04/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.21442			0.22175	116,600
04/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.38126			2.43002	0
04/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.10436			1.14264	0
04/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.05752			1.09509	0
04/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.06732			0.06232	0
04/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.87704			0.91132	0
04/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00393			0.00318	0
04/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.11927			0.12085	580
04/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.04821			0.04350	8,917
04/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.18616			0.18939	8,210
04/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.16065			0.16322	1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.40905			2.45795	0
04/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.18303			3.24108	0
04/06/2015	\$ / R On 21 December 2015			Any day expiry	12.77350			12.71160	250
04/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.26208			0.24347	250
04/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.01463			1.94871	0
04/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.69800			1.63223	0
04/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06567			0.05493	300
04/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.68885			1.62309	0
04/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.63858			1.68187	0
04/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04113			0.03711	300
04/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.16217			5.21333	0
04/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.06535			0.06149	250
04/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.06450			0.06063	0
04/06/2015	\$ / R On 27 January 2016			Any day expiry	12.85910			12.79660	0
04/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.60852			0.00000	4,600
04/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.28234			0.26398	250
04/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.23634			1.17659	0
04/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.90324			1.94738	0
04/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.17724			0.17999	250
04/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.71942			0.00000	0
04/06/2015	\$ / R On 12 February 2016			Any day expiry	12.89600			12.83340	0
04/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.21497			0.20104	1,000
04/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.43127			1.36830	0
04/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.13527			0.13490	1,000
04/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.71897			2.76764	0
04/06/2015	\$ / R On 25 February 2016			Any day expiry	12.92610			12.86330	0
04/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.31018			1.24988	0
04/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.28610			0.26876	250
04/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.20000			2.24546	0
04/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.18408			0.18658	250
04/06/2015	\$ / R On 11 March 2016			Any day expiry	12.96090			12.89800	272
04/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.89372			0.85046	0
04/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.46282			0.48246	0
04/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.96790			12.90510	5,359
04/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.33405			1.27338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.17877			1.12210	0
04/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.38897			0.36767	43,156
04/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.34710			0.32767	1,204
04/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.55448			1.48734	0
04/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.24785			1.18925	0
04/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.13856			1.08312	0
04/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.35616			1.29502	0
04/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.27618			1.21686	0
04/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.99607			1.92764	0
04/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.24274			0.23094	1,000
04/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04438			0.03785	1,500
04/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.18556			1.12869	0
04/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.45434			0.43043	788
04/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.17201			1.11553	0
04/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.23575			0.22415	1,000
04/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.30648			7.36275	0
04/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.22995			0.23415	1,000
04/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.21828			0.22176	788
04/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.76785			3.81905	0
04/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.13658			0.13224	42,370
04/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.26411			0.27043	0
04/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.19615			0.19828	1,204
04/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.26087			0.26700	0
04/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.73107			1.77257	0
04/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.96920			2.01257	0
04/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.25766			0.26359	0
04/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.42644			1.46533	0
04/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.28066			0.28802	786
04/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.02484			3.07584	0
04/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.18826			0.18992	1,000
04/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.07817			0.07254	1,500
04/06/2015	\$ / R On 29 March 2016			Any day expiry	13.00300			12.94040	0
04/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.39420			1.33312	0
04/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.29516			0.27904	250
04/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.54216			2.58864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.19120			0.19272	250
04/06/2015	\$ / R On 26 April 2016			Any day expiry	13.06860			13.00630	0
04/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.46452			1.40302	0
04/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.30024			0.28839	250
04/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.19592			0.19672	250
04/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.89164			2.94209	0
04/06/2015	\$ / R On 27 May 2016			Any day expiry	13.14130			13.07930	0
04/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.54365			1.47930	0
04/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.32725			0.32312	250
04/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.31595			3.37382	0
04/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.20235			0.20000	250
04/06/2015	\$ / R On 06 June 2016			Any day expiry	13.16470			13.19840	0
04/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.38158			0.00000	1,000
04/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.29153			0.00000	0
04/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.66688			0.00000	0
04/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.32683			0.00000	1,000
04/06/2015	\$ / R On 09 June 2016			Any day expiry	13.17150			13.10920	264
04/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.80382			0.77205	0
04/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.80709			0.77521	0
04/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.80056			0.76892	0
04/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.93906			0.96972	0
04/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.92559			0.95601	0
04/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.93232			0.96285	0
04/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.18000			13.11760	2,100
04/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.81611			0.78399	0
04/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.80955			0.77767	0
04/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.81282			0.78082	0
04/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.92611			0.95639	0
04/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.93955			0.97007	0
04/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.93282			0.96323	0
04/06/2015	\$ / R On 28 June 2016			Any day expiry	13.21180			13.14940	0
04/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.62436			1.55882	0
04/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.36222			0.35057	250
04/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.21256			0.20942	250
04/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.77042			3.82117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R On 27 July 2016			Any day expiry	13.27340			13.21080	0
04/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.39279			0.38189	250
04/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.69609			1.63069	0
04/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.22269			0.21989	250
04/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.24939			4.30109	0
04/06/2015	\$ / R On 26 August 2016			Any day expiry	13.33700			13.27430	0
04/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.76845			1.70340	0
04/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.37357			0.35418	250
04/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.73657			4.77988	0
04/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.23145			0.22910	250
04/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
04/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.87951			0.88055	0
04/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87640			0.87743	0
04/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87331			0.87434	0
04/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.08391			1.08495	0
04/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.09080			1.09183	0
04/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.09770			1.09874	0
04/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.38790			13.32510	0
04/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.03282			0.99780	0
04/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.02625			0.99149	0
04/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.02953			0.99464	0
04/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.94163			0.96954	0
04/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.94835			0.97639	0
04/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.93492			0.96270	0
04/06/2015	\$ / R On 28 September 2016			Any day expiry	13.40700			13.34420	0
04/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.84630			1.78094	0
04/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.34256			0.33120	250
04/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.18556			5.23701	0
04/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.23930			0.23674	250
04/06/2015	\$ / R On 26 October 2016			Any day expiry	13.46640			13.40340	0
04/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.32271			0.30378	250
04/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.91134			1.84641	0
04/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.62631			5.67038	0
04/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.24494			0.24301	250
04/06/2015	\$ / R On 28 November 2016			Any day expiry	13.53650			13.47330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.98730			1.92131	0
04/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.29666			0.28249	250
04/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.16016			6.20919	0
04/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.25080			0.24801	250
04/06/2015	\$ / R On 14 December 2016			Any day expiry	13.57040			13.50720	251
04/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.48392			1.43573	0
04/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.47376			1.42597	0
04/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.47883			1.43084	0
04/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.55352			0.56853	0
04/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.55843			0.57364	0
04/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.56336			0.57877	0
04/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.67172			0.67255	0
04/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.67416			0.67499	0
04/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.66929			0.67012	0
04/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.35452			1.35535	0
04/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.36209			1.36292	0
04/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.34696			1.34779	0
04/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.58100			13.51780	0
04/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.21844			1.18166	0
04/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.21499			1.17836	0
04/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.22192			1.18498	0
04/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.26596			0.25826	250
04/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.02925			1.96363	0
04/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.93744			0.96386	0
04/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.94399			0.97056	0
04/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.49496			6.55046	0
04/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.24825			0.24583	250
04/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.93092			0.95718	0
04/06/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.35650			12.29730	509
04/06/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.06666			1.00757	0
04/06/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.05667			0.99759	0
04/06/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.04668			0.98761	0
04/06/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00017			0.00029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00018			0.00031	0
04/06/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00016			0.00027	0
04/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.55740			12.49660	550
04/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.93547			0.88062	0
04/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.94370			0.88867	0
04/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.95196			0.89675	0
04/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.08630			0.09207	0
04/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.08456			0.09015	0
04/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.08807			0.09402	0
04/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.75040			12.68860	24
04/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.08093			1.02195	0
04/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.06603			1.00719	0
04/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.07347			1.01456	0
04/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.17307			0.17596	0
04/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.17053			0.17335	0
04/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.17563			0.17859	0
04/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.96790			12.90510	31
04/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.96987			0.92377	0
04/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.96474			0.91884	0
04/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.95965			0.91394	0
04/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.39684			0.41374	0
04/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.39197			0.40867	0
04/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.40175			0.41884	0
04/06/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.98170			18.85090	29,039
04/06/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.23538			0.16178	0
04/06/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00408			0.00326	17,000
04/06/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.22882			0.15728	0
04/06/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.24202			0.16719	0
04/06/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.98172			1.85099	0
04/06/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.02238			1.15236	0
04/06/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.10032			0.15629	0
04/06/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.10368			0.16088	0
04/06/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00002			0.00009	17,000
04/06/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.10712			0.16638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.27730			19.14350	4,179
04/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.03249			0.92154	0
04/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.75796			0.66159	0
04/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.40350			1.28311	0
04/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.22823			0.18983	20,000
04/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.74675			0.65112	0
04/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.29730			8.16350	0
04/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.75234			0.65634	0
04/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.27860			1.16011	0
04/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.45093			1.54633	0
04/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.12620			0.13961	16,500
04/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.25519			0.27804	18,900
04/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.42066			0.45809	0
04/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.42504			0.46284	0
04/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.16130			0.17661	16,500
04/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.42945			0.46762	0
04/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.56430			19.42820	9,289
04/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.44835			0.39962	18,900
04/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.64515			1.52229	0
04/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.39040			1.27435	0
04/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.87248			1.74538	0
04/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.40434			1.28752	0
04/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.55531			0.49631	16,500
04/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.39736			1.28074	0
04/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.24085			0.25409	0
04/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.65405			1.74142	0
04/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.33004			0.34932	0
04/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.17818			0.18718	830
04/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.33610			0.35615	0
04/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.32101			1.39811	0
04/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.33306			0.35254	0
04/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.89360			19.75490	2,035
04/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.32550			1.24861	0
04/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.31500			1.23863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.32024			1.24361	0
04/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.62190			0.68371	0
04/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.62664			0.68871	0
04/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.63140			0.69373	0
04/06/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09927			0.09905	11,732
04/06/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00927			0.00905	0
04/06/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00050			0.00047	0
04/06/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00123			0.00141	0
04/06/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01073			0.01095	0
04/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10101			0.10079	7
04/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00074			0.00070	0
04/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00324			0.00314	0
04/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01111			0.01089	0
04/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00223			0.00235	0
04/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00973			0.00991	0
04/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
04/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10274			0.10251	0
04/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00251			0.00243	0
04/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00590			0.00577	0
04/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01327			0.01305	0
04/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00316			0.00326	0
04/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00054			0.00054	0
04/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00977			0.00993	0
04/06/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.93500			13.85760	148,308
04/06/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.68500			1.60760	0
04/06/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.54270			0.47196	0
04/06/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00028			0.00023	0
04/06/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00033			0.00026	7,300
04/06/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.21920			0.17065	35,000
04/06/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	1.28507			1.20775	0
04/06/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.04047			0.03014	27,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00027			0.00022	0
04/06/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.46775			0.39995	0
04/06/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00026			0.00021	0
04/06/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.06420			0.09305	0
04/06/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00000			0.00000	27,000
04/06/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00007			0.00015	200
04/06/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.30547			0.37254	0
04/06/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.41532			1.49266	0
04/06/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.47526			1.55261	0
04/06/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.01275			0.02235	0
04/06/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.45528			1.53263	0
04/06/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.00770			0.01436	7,300
04/06/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.46527			1.54262	0
04/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.17960			14.10020	25,819
04/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.15455			0.13371	0
04/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.93446			1.85405	0
04/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.21143			0.18422	7,500
04/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.15316			0.13249	0
04/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.15179			0.13128	0
04/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.21183			1.13292	1,539
04/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.32768			1.24797	0
04/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.51191			1.43083	0
04/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.28375			0.24858	26,000
04/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.21495			1.27351	0
04/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.93183			0.98402	0
04/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.01486			0.01385	26,000
04/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.70415			0.74838	0
04/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.06223			0.06272	0
04/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.04808			0.04777	7,500
04/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.22356			1.28229	0
04/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.03231			0.03063	7,900
04/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.23219			1.29108	0
04/06/2015	€ / R On 21 September 2015			Any day expiry	14.19850			14.34000	0
04/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.24071			0.00000	1,000
04/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.38927			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.39296			0.00000	0
04/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.38563			0.00000	0
04/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.89221			0.00000	1,000
04/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.53713			0.00000	0
04/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.53077			0.00000	0
04/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.52446			0.00000	0
04/06/2015	€ / R On 26 October 2015			Any day expiry	14.29340			14.34000	0
04/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.50099			0.00000	0
04/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.49317			0.00000	0
04/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.49706			0.00000	0
04/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.31604			0.00000	1,000
04/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.54366			0.00000	0
04/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.94264			0.00000	1,000
04/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.54977			0.00000	0
04/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.53759			0.00000	0
04/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.41950			14.33900	10,593
04/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.47672			3.39532	0
04/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.41090			0.37618	0
04/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.41348			0.37856	0
04/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.47591			1.39577	0
04/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.85300			0.79012	0
04/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.41609			0.38096	0
04/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17883			0.16318	6,682
04/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00722			0.00632	0
04/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.10641			0.10677	6,682
04/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.99398			1.03956	0
04/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.98659			1.03196	0
04/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.00140			1.04718	0
04/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.33350			0.35112	6,076
04/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.25933			2.32418	0
04/06/2015	€ / R On 25 January 2016			Any day expiry	14.55130			14.62000	0
04/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.65058			0.00000	0
04/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.64696			0.00000	0
04/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.65422			0.00000	0
04/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.55152			0.00000	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.57293			0.00000	1,000
04/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.71292			0.00000	0
04/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.71928			0.00000	0
04/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.72566			0.00000	0
04/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.92022			0.00000	0
04/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.87163			0.00000	0
04/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.69680			14.61500	3,000
04/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.07153			1.01061	0
04/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.06608			1.00537	0
04/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.07702			1.01588	0
04/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.37022			0.39088	0
04/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.37928			0.40037	0
04/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.37473			0.39561	0
04/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.24270			15.16280	0
04/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.16336			1.11544	0
04/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.16727			1.11928	0
04/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.15940			1.11161	0
04/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.87066			0.90264	0
04/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.87670			0.90881	0
04/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.86457			0.89648	0
04/06/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.48340			9.59380	13,912
04/06/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.05987			0.13325	201
04/06/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.83345			0.94382	0
04/06/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00032			0.00098	0
04/06/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.48468			0.59452	0
04/06/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.33834			0.44649	201
04/06/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00034			0.00104	0
04/06/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.02064			0.05075	201
04/06/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00030			0.00093	0
04/06/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.08342			1.19380	0
04/06/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00005			0.00002	201
04/06/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.07647			0.03945	0
04/06/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.18724			0.10695	0
04/06/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.76692			0.65718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00128			0.00072	5,451
04/06/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.75694			0.64724	0
04/06/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.00494			0.00269	0
04/06/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.77690			0.66713	0
04/06/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00002			0.00000	201
04/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.58830			9.69930	1,962
04/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.05553			0.07076	0
04/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.05659			0.07211	0
04/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.05766			0.07350	0
04/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.81829			0.72281	0
04/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.82723			0.73146	0
04/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.80936			0.71420	0
04/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.69190			9.80340	41
04/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.44703			2.55779	0
04/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.39740			2.50811	0
04/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.34781			2.45845	0
04/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00513			0.00439	0
04/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00550			0.00471	0
04/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00591			0.00505	0
04/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.81420			9.92670	1,000
04/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.61476			0.68181	0
04/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.60930			0.67599	0
04/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.62026			0.68766	0
04/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.29606			0.25096	0
04/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.30510			0.25929	0
04/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.30056			0.25511	0
04/06/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.91320			9.87870	3,936
04/06/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.04773			0.04171	0
04/06/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.05388			0.04717	0
04/06/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.05073			0.04437	0
04/06/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.13068			0.15847	0
04/06/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.13753			0.16567	0
04/06/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.14453			0.17301	0
04/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.06040			10.02510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.50206			0.47592	0
04/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.50944			0.48307	0
04/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.49474			0.46883	0
04/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.09166			0.10082	0
04/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.09434			0.10373	0
04/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.08904			0.09797	0
04/06/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.22830			13.14710	7,258
04/06/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.37839			1.29720	0
04/06/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.36839			1.28721	0
04/06/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.38839			1.30719	0
04/06/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00009			0.00009	0
04/06/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00009			0.00010	0
04/06/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00009			0.00011	0
04/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.49090			13.40950	1,607
04/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.82866			0.75650	0
04/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.82130			0.74947	0
04/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.83606			0.76357	0
04/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.13776			0.14700	0
04/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.14040			0.14997	0
04/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.13516			0.14407	0
04/06/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.99040			1.98290	0
04/06/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.15045			0.14298	0
04/06/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.14048			0.13302	0
04/06/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.13052			0.12307	0
04/06/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00008			0.00012	0
04/06/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00005			0.00008	0
04/06/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00012			0.00017	0
04/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.01160			2.00370	0
04/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07152			0.06653	0
04/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06632			0.06159	0
04/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06180			0.05729	0
04/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.05472			0.05789	0
04/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.06020			0.06359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.04992			0.05283	0
04/06/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.86890			1.85700	0
04/06/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.12923			0.11726	0
04/06/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.10955			0.09755	0
04/06/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.11936			0.10737	0
04/06/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00033			0.00026	0
04/06/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00065			0.00055	0
04/06/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00046			0.00037	0
04/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.90430			1.89200	0
04/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.15233			0.14034	0
04/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.16123			0.14916	0
04/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.17027			0.15812	0
04/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00693			0.00716	0
04/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00803			0.00834	0
04/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00597			0.00612	0
04/06/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12760			0.12670	10
04/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12740			0.12650	0
04/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12700			0.12610	1,870
04/06/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06210			0.06170	22,300
04/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05890			0.05850	27,500
04/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05740			0.05690	112,080
04/06/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.78870			8.81560	0
04/06/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.01255			0.01250	0
04/06/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.01084			0.01072	0
04/06/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.01167			0.01158	0
04/06/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.32297			0.29598	0
04/06/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.33214			0.30512	0
04/06/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.31385			0.28690	0
04/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.80830			8.83400	0
04/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.39712			0.18444	0
04/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.38750			0.17395	0
04/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.39728			0.26873	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.39755			0.17915	0
04/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.38920			0.14995	0
04/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.37882			0.14044	0
04/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.38925			0.14515	0
04/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.23898			0.08473	0
04/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.85780			8.88170	500
04/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.11588			0.12000	0
04/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.11840			0.12266	0
04/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.12098			0.12538	0
04/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.36060			0.34096	0
04/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.36808			0.34830	0
04/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.35318			0.33368	0
04/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.92780			8.95320	0
04/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.25728			0.26203	0
04/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.25403			0.25863	0
04/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.26058			0.26546	0
04/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.43623			0.41543	0
04/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.42948			0.40883	0
04/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.42278			0.40226	0
04/06/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12770			1.12690	1,116
04/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12920			1.12830	25,018
04/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13090			1.13010	0
04/06/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,922.74000			21,818.56000	0
04/06/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.62750			4.57230	0
04/06/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00010			0.00026	0
04/06/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00012			0.00028	0
04/06/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00008			0.00024	0
04/06/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.36262			0.41798	0
04/06/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.37260			0.42796	0
04/06/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.38258			0.43794	0
04/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.57950			4.52880	0
04/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.10791			0.08590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.11232			0.08953	0
04/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.10363			0.08240	0
04/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.12841			0.15710	0
04/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.13413			0.16360	0
04/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.12282			0.15073	0
04/06/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.70800			1.70010	16
04/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.65830			1.64620	90
Future Open Interest									1,640,689.00
Option Open Interest									2,135,026.00
Grand Total									3,775,715.00