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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/06/2015 TO: 17/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	\$ / R On 19 June 2015			Any day expiry	12.42140			12.40860	0
17/06/2015	\$ / R On 19 June 2015	12.32	C	Any day expiry	0.13363			0.14636	10,000
17/06/2015	\$ / R On 19 June 2015	12.32	P	Any day expiry	0.03223			0.05776	0
17/06/2015	\$ / R On 25 June 2015			Any day expiry	12.43260			12.42010	1,300
17/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.51914			0.51145	0
17/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.00654			0.01135	0
17/06/2015	\$ / R On 26 June 2015			Any day expiry	12.43490			12.42240	4,394
17/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.63495			1.62252	0
17/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.28507			1.27287	0
17/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.11058			0.12491	250
17/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00011			0.00008	300
17/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00017			0.00047	250
17/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.13568			0.16251	0
17/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00005			0.00012	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.44521			3.45768	0
17/06/2015	\$ / R On 29 June 2015			Any day expiry	12.44160			12.42910	0
17/06/2015	\$ / R On 29 June 2015	12.45	C	Any day expiry	0.13037			0.17223	2,000
17/06/2015	\$ / R On 29 June 2015	12.45	P	Any day expiry	0.13877			0.19313	0
17/06/2015	\$ / R On 30 June 2015			Any day expiry	12.44380			12.43130	15,883
17/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.81699			0.80577	0
17/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00319			0.00447	0
17/06/2015	\$ / R On 02 July 2015			Any day expiry	12.44830			12.43580	0
17/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.65492			0.64364	0
17/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.21667			0.22260	0
17/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.09462			0.10687	5,500
17/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.09837			0.11680	10,000
17/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.24632			0.27107	0
17/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.00662			0.00784	5,500
17/06/2015	\$ / R On 06 July 2015			Any day expiry	12.45730			12.44470	400
17/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.20653			0.21471	5,500
17/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.37345			0.37389	0
17/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.04615			0.05919	0
17/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.12923			0.15001	0
17/06/2015	\$ / R On 13 July 2015			Any day expiry	12.47310			12.46040	2,492
17/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.39921			0.39966	0
17/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.06611			0.07926	0
17/06/2015	\$ / R On 20 July 2015			Any day expiry	12.48880			12.47600	2,373
17/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.40123			0.40245	0
17/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.09243			0.10645	0
17/06/2015	\$ / R On 29 July 2015			Any day expiry	12.50910			12.49620	750
17/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.71038			1.69786	0
17/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00364			0.00394	300
17/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.17717			0.18337	250
17/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.36241			1.35035	0
17/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.11130			0.11697	4,600
17/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.64454			3.65774	0
17/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00128			0.00166	300
17/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.57220			0.59077	4,600
17/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.37807			0.39717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00331			0.00415	250
17/06/2015	\$ / R On 25 August 2015			Any day expiry	12.57010			12.55680	9
17/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.35809			0.36026	8,000
17/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.54903			0.54731	0
17/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.28799			0.30346	0
17/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.14893			0.16051	0
17/06/2015	\$ / R On 26 August 2015			Any day expiry	12.57230			12.55900	0
17/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.16275			0.16696	3,600
17/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.70045			0.71796	3,600
17/06/2015	\$ / R On 27 August 2015			Any day expiry	12.57460			12.56130	250
17/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.19860			0.20256	250
17/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01507			0.01603	300
17/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.43597			1.42435	0
17/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.77949			1.76700	0
17/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01137			0.01305	250
17/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.59400			0.61126	0
17/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00489			0.00570	300
17/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.94047			3.95473	0
17/06/2015	\$ / R On 31 August 2015			Any day expiry	12.58350			12.57030	600
17/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.48740			0.48658	0
17/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.20390			0.21628	0
17/06/2015	\$ / R On 10 September 2015			Any day expiry	12.60600			12.59280	285
17/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.60950			0.60619	0
17/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.16350			0.17339	0
17/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.61500			12.60190	587,646
17/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.43409			1.42296	0
17/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.05953			2.04703	0
17/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.08652			0.08907	92,500
17/06/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.20395			0.20663	1,585
17/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.67572			0.67132	12,000
17/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.22546			0.22797	18,946
17/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.33757			0.33878	0
17/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.04597			1.03719	0
17/06/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.93340			0.92569	0
17/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.06365			1.05471	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.66197			0.65778	40
17/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.24111			0.24348	4,650
17/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.15595			0.15882	8,775
17/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00332			0.00360	0
17/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.46289			1.45166	10,000
17/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.62732			1.61560	33,750
17/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.14426			1.13468	0
17/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.70376			0.69891	1,139
17/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.05846			0.06058	48,000
17/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.11721			1.10783	0
17/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.15332			1.14367	0
17/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.73249			0.72721	13,700
17/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.64168			0.63781	1,237
17/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.89128			0.88401	0
17/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.42526			0.42507	33,750
17/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.01997			2.00752	13,700
17/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.31918			0.32064	650
17/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.57699			0.57419	5,000
17/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.59592			0.59280	40
17/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.30177			0.30345	0
17/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.47756			0.47646	0
17/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.34816			1.33736	0
17/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.22296			0.22549	20,000
17/06/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.36914			0.36989	8,000
17/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.39581			1.38482	0
17/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.05263			0.05464	22,320
17/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.18257			0.18538	0
17/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.21562			0.21821	20,000
17/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.26972			0.27179	3,000
17/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.16240			1.15268	0
17/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.53443			0.53236	0
17/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.64678			1.63502	0
17/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.06629			0.06856	50,000
17/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.18092			0.19090	0
17/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.42257			0.43688	0

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17/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.03832			0.04177	27,540
17/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.11749			0.12531	46,000
17/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.19199			0.20229	0
17/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.94095			0.95692	0
17/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.47152			1.48717	0
17/06/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.73895			0.75473	0
17/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00453			0.00513	18,946
17/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.05097			0.05529	10,000
17/06/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.06840			0.07379	1,585
17/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.14072			0.14942	0
17/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.67046			0.68607	0
17/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.01909			0.02106	8,775
17/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.45418			0.46874	0
17/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01232			0.01370	59,545
17/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.03926			0.04278	0
17/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.12876			0.13701	0
17/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.31026			0.32317	0
17/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.01789			0.01976	0
17/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.62611			0.64158	501
17/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.89346			1.90868	0
17/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.03740			0.04078	0
17/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.88832			5.90170	0
17/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.75129			1.76666	0
17/06/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.37414			0.38799	0
17/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.04865			0.05281	540
17/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.14697			0.15588	0
17/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.26256			0.27456	4,000
17/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.67796			0.69359	0
17/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.02316			0.02546	50,000
17/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00497			0.00562	0
17/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.15668			0.16591	0
17/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.07628			0.08211	5,000
17/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.48677			0.50155	0
17/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.04221			0.04593	50,000
17/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.02081			0.02292	48,000

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17/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.21943			0.23046	3,000
17/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.55472			0.56989	0
17/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.70062			0.71631	0
17/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.01763			2.03274	0
17/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.81757			0.83348	501
17/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01178			0.01312	24,142
17/06/2015	\$ / R On 28 September 2015			Any day expiry	12.64640			12.63300	1,950
17/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.28302			1.27268	0
17/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.51881			1.50753	0
17/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.03004			0.03116	300
17/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.11033			0.11263	1,000
17/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.21425			0.21649	250
17/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.85736			1.84518	0
17/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.02241			0.02453	250
17/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.18364			4.19817	0
17/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.46393			1.47963	0
17/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.03662			0.03968	1,000
17/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.83785			0.85349	0
17/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01096			0.01218	300
17/06/2015	\$ / R On 30 September 2015			Any day expiry	12.65090			12.63740	0
17/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.35116			0.35196	0
17/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.50026			0.51456	0
17/06/2015	\$ / R On 28 October 2015			Any day expiry	12.71350			12.69940	250
17/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.23044			0.23156	250
17/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.04747			0.04835	300
17/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.93291			1.92040	0
17/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.59836			1.58685	0
17/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.03486			0.03745	250
17/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.31397			4.32895	0
17/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.01941			0.02100	300
17/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.07694			1.09216	0
17/06/2015	\$ / R On 25 November 2015			Any day expiry	12.77610			12.76150	250
17/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05411			0.05458	300
17/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.00346			1.99090	0
17/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.67195			1.66044	0

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17/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.24153			0.24181	250
17/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.72801			4.74308	0
17/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02736			0.02940	300
17/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04585			0.04894	250
17/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.31543			1.33031	0
17/06/2015	\$ / R On 08 December 2015			Any day expiry	12.80520			12.79020	276
17/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.76559			0.76086	0
17/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.30039			0.31066	0
17/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.81190			12.79690	129,791
17/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.61432			3.59953	0
17/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.85407			1.84189	1,177
17/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.92214			0.91577	537
17/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11446			0.11448	0
17/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.88704			0.88101	1,650
17/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.46412			0.46240	0
17/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.20199			0.20187	580
17/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.18712			1.17842	0
17/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.03174			1.02435	0
17/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.66411			3.64930	0
17/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.56455			3.54978	0
17/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.15681			0.15679	8,200
17/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00640			0.00647	0
17/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.06962			1.06190	0
17/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.41852			0.41715	677
17/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.30888			0.30825	4,000
17/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.30161			1.29203	0
17/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.48057			0.47870	1,197
17/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.96523			0.95845	0
17/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.14687			0.14686	8,210
17/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.35602			0.35508	39,422
17/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.48431			1.47363	1,197
17/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.99451			0.98747	0
17/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.65990			0.65630	0
17/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.14733			1.13895	0
17/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.90126			1.88893	4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.14471			0.14471	56,100
17/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.11745			0.11747	53,000
17/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.66730			1.65581	39,422
17/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.44832			0.44672	13,241
17/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.34230			0.34145	12,987
17/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.18491			2.19989	0
17/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.96450			7.97957	0
17/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.19333			0.20155	0
17/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00221			0.00240	0
17/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.04217			0.04499	0
17/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.21024			0.21887	0
17/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.22514			0.23411	0
17/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.70222			0.71550	0
17/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.80256			3.81758	0
17/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00242			0.00263	0
17/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.15698			1.17135	0
17/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.12522			0.13152	20,000
17/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.16984			0.17745	0
17/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.73642			0.74982	0
17/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.76009			1.77497	0
17/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.98412			0.99817	0
17/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.03040			1.04455	0
17/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.05540			0.05891	0
17/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.07241			0.07673	0
17/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.66867			0.68180	0
17/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.18262			0.19057	116,600
17/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.40800			0.41940	4,000
17/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.30497			2.31996	0
17/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00265			0.00288	0
17/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.03936			0.04203	8,917
17/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.09971			0.10513	580
17/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.15772			0.16500	8,210
17/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.80662			0.82025	0
17/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.33281			2.34781	0
17/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.10555			3.12057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.13543			0.14205	1,100
17/06/2015	\$ / R On 21 December 2015			Any day expiry	12.83430			12.81930	250
17/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.24754			0.24710	250
17/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.06848			2.05561	0
17/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.74843			1.73629	0
17/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05863			0.05783	300
17/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.73915			1.72704	0
17/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.56324			1.57780	0
17/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.03418			0.03631	300
17/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.09433			5.10853	0
17/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.05485			0.05774	250
17/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.05413			0.05699	0
17/06/2015	\$ / R On 27 January 2016			Any day expiry	12.92050			12.90440	0
17/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.60569			0.60372	4,600
17/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.26706			0.26764	250
17/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.27182			1.26274	0
17/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.55696			0.55546	3,600
17/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.82656			1.84324	0
17/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.15132			0.15834	250
17/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.74646			0.76106	0
17/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.65519			0.66932	0
17/06/2015	\$ / R On 12 February 2016			Any day expiry	12.95780			12.94110	0
17/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.19944			0.20059	1,000
17/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.47486			1.46404	0
17/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.11706			0.12294	1,000
17/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.64164			2.65949	0
17/06/2015	\$ / R On 25 February 2016			Any day expiry	12.98800			12.97100	0
17/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.34561			1.33665	0
17/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.27018			0.27145	250
17/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.12218			2.14045	0
17/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.15761			0.16565	250
17/06/2015	\$ / R On 11 March 2016			Any day expiry	13.02300			13.00550	272
17/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.90346			0.89864	0
17/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.41046			0.42314	0
17/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.03000			13.01240	6,746

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.36723			1.35810	0
17/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.20656			1.19801	0
17/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.37358			0.37475	43,156
17/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.33107			0.33236	1,204
17/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.59918			1.58623	0
17/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.27809			1.26931	0
17/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.16488			1.15644	0
17/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.30741			1.29851	0
17/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.39007			1.38084	0
17/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.19955			1.19102	0
17/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.21209			0.21730	1,000
17/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.21360			1.20502	0
17/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.44047			0.44109	788
17/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.04674			2.03261	0
17/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.22006			0.22485	1,000
17/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03884			0.03914	1,500
17/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.68209			3.70490	0
17/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.11918			0.12383	42,370
17/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.16723			0.17570	1,204
17/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.22955			0.23862	0
17/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.22656			0.23561	0
17/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.65358			1.67235	0
17/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.89107			1.90996	0
17/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.18741			0.19611	788
17/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.23884			7.25674	0
17/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.19809			0.20691	1,000
17/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.24488			0.25404	786
17/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.94006			2.96245	0
17/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.22360			0.23262	0
17/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.35047			1.36869	0
17/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.16007			0.16844	1,000
17/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.06674			0.07021	1,500
17/06/2015	\$ / R On 29 March 2016			Any day expiry	13.06520			13.04740	0
17/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.42939			1.41884	0
17/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.27855			0.28021	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.46335			2.48281	0
17/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.16419			0.17144	250
17/06/2015	\$ / R On 26 April 2016			Any day expiry	13.13140			13.11290	0
17/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.50289			1.48974	0
17/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28342			0.28468	250
17/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.17149			0.17684	250
17/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.81202			2.83178	0
17/06/2015	\$ / R On 27 May 2016			Any day expiry	13.20470			13.18550	0
17/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.58449			1.57266	0
17/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.30842			0.30880	250
17/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.23372			3.25330	0
17/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.17979			0.18716	250
17/06/2015	\$ / R On 06 June 2016			Any day expiry	13.22830			13.20890	0
17/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.36774			0.36731	1,000
17/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.31912			1.30963	0
17/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.58944			2.60841	0
17/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.29082			0.30073	1,000
17/06/2015	\$ / R On 09 June 2016			Any day expiry	13.23540			13.21590	264
17/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.80361			0.79926	0
17/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.80704			0.80265	0
17/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.80021			0.79590	0
17/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.87481			0.89000	0
17/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.86164			0.87675	0
17/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.86821			0.88336	0
17/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.24490			13.22530	3,800
17/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.81267			0.80799	0
17/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.81610			0.81138	0
17/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.80926			0.80461	0
17/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.86120			0.87608	0
17/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.86777			0.88269	0
17/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.87436			0.88931	0
17/06/2015	\$ / R On 28 June 2016			Any day expiry	13.27830			13.25860	0
17/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.66631			1.65444	0
17/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.34498			0.34493	250
17/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.18801			0.19584	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.68668			3.70633	0
17/06/2015	\$ / R On 27 July 2016			Any day expiry	13.33940			13.32010	0
17/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.37169			0.37527	250
17/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.73754			1.72515	0
17/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.19814			0.20505	250
17/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.16229			4.18517	0
17/06/2015	\$ / R On 26 August 2016			Any day expiry	13.40260			13.38360	0
17/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.81033			1.80071	0
17/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36003			0.35967	250
17/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.65743			4.67607	0
17/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.20773			0.21711	250
17/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
17/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.86595			0.86804	0
17/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.86281			0.86492	0
17/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.85970			0.86181	0
17/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.07035			1.07244	0
17/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.07721			1.07932	0
17/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.08410			1.08621	0
17/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.45320			13.43450	0
17/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.03405			1.03186	0
17/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.03060			1.02842	0
17/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.02716			1.02499	0
17/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.87740			0.89392	0
17/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.88396			0.90049	0
17/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.87085			0.88736	0
17/06/2015	\$ / R On 28 September 2016			Any day expiry	13.47210			13.45350	0
17/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.88790			1.87951	0
17/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.33908			0.33861	250
17/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.11698			5.13511	0
17/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.21580			0.22601	250
17/06/2015	\$ / R On 26 October 2016			Any day expiry	13.53110			13.51280	0
17/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31610			0.31274	250
17/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.95409			1.94541	0
17/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.22299			0.23261	250
17/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.55500			5.56994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	\$ / R On 28 November 2016			Any day expiry	13.60060			13.58270	0
17/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.02886			2.02250	0
17/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.29341			0.29259	250
17/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.09281			6.10989	0
17/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.22826			0.23980	250
17/06/2015	\$ / R On 14 December 2016			Any day expiry	13.63430			13.61660	251
17/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.50173			1.50115	0
17/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.49115			1.49056	0
17/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.49644			1.49584	0
17/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.50743			0.52455	0
17/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.51214			0.52924	0
17/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.51685			0.53396	0
17/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.66088			0.66256	0
17/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.66333			0.66501	0
17/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.65845			0.66013	0
17/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.34368			1.34536	0
17/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.35125			1.35293	0
17/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.33613			1.33781	0
17/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.64490			13.62720	0
17/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.22101			1.22188	0
17/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.21738			1.21826	0
17/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.22465			1.22552	0
17/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.26272			0.26192	250
17/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.07185			2.06622	0
17/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.87611			0.89468	0
17/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.88248			0.90106	0
17/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.42782			6.44472	0
17/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.22695			0.23902	250
17/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.86975			0.88832	0
17/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.61500			12.60190	707
17/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.96759			0.95953	0
17/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.97620			0.96806	0
17/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.98483			0.97661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.06120			0.06616	0
17/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.05983			0.06471	0
17/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.06259			0.06763	0
17/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.81190			12.79690	77
17/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.11595			1.10783	0
17/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.10040			1.09242	0
17/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.10816			1.10011	0
17/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.14626			0.15321	0
17/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.14405			0.15093	0
17/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.14850			0.15552	0
17/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.03000			13.01240	31
17/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.98288			0.97768	0
17/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.97677			0.97231	0
17/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.97136			0.96698	0
17/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.34677			0.35991	0
17/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.34288			0.35528	0
17/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.35136			0.36458	0
17/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.24490			13.22530	0
17/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.76347			0.75930	0
17/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.76662			0.76242	0
17/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.76034			0.75621	0
17/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.96857			0.98400	0
17/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.97544			0.99091	0
17/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.96172			0.97712	0
17/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.80200			19.57130	28,858
17/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.85099			1.64241	0
17/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.06385			0.90401	0
17/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.41063			1.22234	0
17/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.82200			8.59130	0
17/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.04941			0.89081	0
17/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.30510			0.24949	20,000
17/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.70603			1.50299	0
17/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.05662			0.89740	0
17/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.00310			1.17819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
17/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.06403			0.09169	16,500
17/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.20462			0.27610	0
17/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.20741			0.27951	0
17/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.04899			0.07111	16,500
17/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.20185			0.27271	0
17/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.10863			0.15104	18,900
17/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.10190			19.86580	11,508
17/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.56371			0.49404	18,900
17/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.06989			1.87080	0
17/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.78220			1.59583	0
17/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.33351			2.11512	0
17/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.79813			1.61097	0
17/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.79016			1.60339	0
17/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.70799			0.62082	8,250
17/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.18623			0.23517	0
17/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.10161			0.11932	830
17/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.12799			0.16500	0
17/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.23181			1.39824	0
17/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.18826			0.23759	0
17/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.19030			0.24003	0
17/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.93609			1.08502	0
17/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.43910			20.19610	1,055
17/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.67380			1.50694	0
17/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.66022			1.49467	0
17/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.66700			1.50052	0
17/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.42470			0.50084	0
17/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.42790			0.50442	0
17/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.43112			0.50857	0
17/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.77600			20.52790	0
17/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.31618			1.20862	0
17/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.31205			1.20483	0
17/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.32034			1.21243	0
17/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.04018			1.18072	0
17/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.04605			1.18693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.03434			1.17453	0
17/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10162			0.10217	20
17/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00056			0.00063	0
17/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00314			0.00349	0
17/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01167			0.01222	0
17/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00152			0.00132	0
17/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00006			0.00006	0
17/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00894			0.00846	0
17/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10336			0.10392	4,298
17/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00231			0.00248	0
17/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00589			0.00630	0
17/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01370			0.01425	0
17/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00253			0.00238	0
17/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00034			0.00033	0
17/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00895			0.00857	0
17/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10541			0.10595	0
17/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00815			0.00853	0
17/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00401			0.00419	0
17/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00215			0.00224	0
17/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00860			0.00823	0
17/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01674			0.01629	0
17/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00274			0.00258	0
17/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.19010			14.19390	47,551
17/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.93904			1.94354	0
17/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.12103			0.13217	0
17/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.51085			1.51583	0
17/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.32192			1.32742	0
17/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.20297			1.20911	0
17/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.11856			0.12959	0
17/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.11979			0.13087	0
17/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.23017			1.23615	0
17/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.17331			0.18631	7,500
17/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.24318			0.25730	26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.17093			1.17827	0
17/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.88321			0.89241	0
17/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00894			0.00964	26,000
17/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.04007			0.04225	10,700
17/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.65308			0.66341	0
17/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02075			0.02193	7,900
17/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03182			0.03352	7,500
17/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.17969			1.18697	0
17/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.04287			0.04521	0
17/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.18846			1.19569	0
17/06/2015	€ / R On 21 September 2015			Any day expiry	14.20930			14.21310	0
17/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.20246			0.21592	1,000
17/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.34958			0.36411	0
17/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.34589			0.36042	0
17/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.35331			0.36784	0
17/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.84316			0.85282	1,000
17/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.48659			0.49732	0
17/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.48028			0.49101	0
17/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.47401			0.48474	0
17/06/2015	€ / R On 26 October 2015			Any day expiry	14.30590			14.30960	0
17/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.46766			0.48285	0
17/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.45965			0.47488	0
17/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.46364			0.47885	0
17/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.28078			0.29587	1,000
17/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.49774			0.50925	0
17/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.89488			0.90627	1,000
17/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.50375			0.51528	0
17/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.49176			0.50325	0
17/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.43410			14.43610	34,824
17/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.48870			3.49085	0
17/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.37890			0.39529	0
17/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.38150			0.39789	0
17/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.47131			1.47546	0
17/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.83236			0.84311	0
17/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.38413			0.40051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.15131			0.16361	6,682
17/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00460			0.00475	0
17/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08721			0.08936	6,682
17/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.94740			0.96179	0
17/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.94003			0.95441	0
17/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.95480			0.96919	0
17/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.29826			0.30701	6,076
17/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.21721			2.22751	0
17/06/2015	€ / R On 25 January 2016			Any day expiry	14.56510			14.56600	0
17/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.62392			0.63728	0
17/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.62021			0.63358	0
17/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.62767			0.64100	0
17/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.52263			0.53623	1,000
17/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.54447			0.55805	1,000
17/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.67257			0.68500	0
17/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.67882			0.69128	0
17/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.68511			0.69758	0
17/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.87753			0.89023	0
17/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.82937			0.84205	0
17/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.71130			14.71040	3,000
17/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.05542			1.06446	0
17/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.04981			1.05889	0
17/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.06105			1.07006	0
17/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.33975			0.34966	0
17/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.34851			0.35849	0
17/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.34412			0.35406	0
17/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.99410			14.99010	0
17/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.78610			0.79527	0
17/06/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.22226			1.22353	0
17/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.78926			0.79839	0
17/06/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.59922			0.61059	6,000
17/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.78295			0.79216	0
17/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.04200			1.05517	0
17/06/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.56512			1.58049	0
17/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.04885			1.06206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.42816			0.43343	6,000
17/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.03516			1.04829	0
17/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.25820			15.25390	0
17/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.14451			1.14980	0
17/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.15225			1.15741	0
17/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.14837			1.15360	0
17/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.84017			0.84970	0
17/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.84631			0.85590	0
17/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.83405			0.84351	0
17/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.62840			9.74360	2,015
17/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.04522			0.06475	0
17/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.04620			0.06607	0
17/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.04721			0.06741	0
17/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.76780			0.67247	0
17/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.75881			0.66381	0
17/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.77682			0.68115	0
17/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.73540			9.85050	8,678
17/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.48981			2.60179	0
17/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.44016			2.55201	0
17/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.39054			2.50226	0
17/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00441			0.00129	0
17/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00476			0.00151	0
17/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00514			0.00176	0
17/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.85890			9.97350	1,000
17/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.63537			0.70679	0
17/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.62967			0.70068	0
17/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.64109			0.71353	0
17/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.27219			0.23003	0
17/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.27647			0.23329	0
17/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.28077			0.23718	0
17/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.98470			10.09880	0
17/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.48703			0.53097	0
17/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.49062			0.53515	0
17/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.49423			0.53935	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.59592			0.52635	0
17/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.58953			0.52055	0
17/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.60233			0.53217	0
17/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.22500			10.20110	3,936
17/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.62254			0.60650	0
17/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.63108			0.61488	0
17/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.61403			0.59816	0
17/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.04754			0.05540	0
17/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.04903			0.05706	0
17/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.04608			0.05378	0
17/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.37390			10.34820	0
17/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.32840			0.32164	0
17/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.32478			0.31811	0
17/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.33205			0.32521	0
17/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.46088			0.47991	0
17/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.45450			0.47344	0
17/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.44815			0.46701	0
17/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	141.02100			144.73050	24,000
17/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
17/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
17/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
17/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	18.98900			15.27950	0
17/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	18.96900			15.25950	0
17/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	18.97900			15.26950	0
17/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.60590			13.51400	1,627
17/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.89891			0.82278	0
17/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.90694			0.83057	0
17/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.91500			0.83839	0
17/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.10104			0.11657	0
17/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.10301			0.11878	0
17/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.09910			0.11439	0
17/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.87660			13.78110	7,188

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.52661			0.49810	0
17/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.52293			0.49468	0
17/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.51927			0.49129	0
17/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.64633			0.71358	0
17/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.65267			0.72019	0
17/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.64001			0.70700	0
17/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.02060			2.01580	0
17/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07130			0.06983	0
17/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06083			0.05966	0
17/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06569			0.06438	0
17/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.04509			0.04858	0
17/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.05023			0.05386	0
17/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.04070			0.04403	0
17/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.04190			2.03660	0
17/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10843			0.10604	0
17/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10305			0.10078	0
17/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09787			0.09572	0
17/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06115			0.06418	0
17/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05653			0.05944	0
17/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06597			0.06912	0
17/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.90580			1.90610	0
17/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.15200			0.15269	0
17/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.16113			0.16176	0
17/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.17037			0.17096	0
17/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00533			0.00566	0
17/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00620			0.00659	0
17/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00457			0.00486	0
17/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.94040			1.94030	0
17/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.04827			0.04943	0
17/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.05129			0.05247	0
17/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.05449			0.05569	0
17/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.10409			0.10539	0
17/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.11787			0.11913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.11089			0.11217	0
17/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12700			0.12720	13
17/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12660			0.12420	1,870
17/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12640			0.12650	0
17/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06100			0.06070	27,500
17/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05890			0.05880	86,700
17/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05760			0.05770	0
17/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.59410			8.68540	0
17/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.05000			0.08464	0
17/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.04503			0.07752	0
17/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.09719			0.14774	0
17/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.04746			0.08102	0
17/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.26093			0.20212	0
17/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.24590			0.18924	0
17/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.25336			0.19562	0
17/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.15309			0.11234	0
17/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.65290			8.74380	500
17/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.05290			0.07142	0
17/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.05426			0.07322	0
17/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.05565			0.07508	0
17/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.50136			0.42942	0
17/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.51000			0.43762	0
17/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.49275			0.42128	0
17/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.72700			8.81740	0
17/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.17595			0.20589	0
17/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.17353			0.20304	0
17/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.17840			0.20877	0
17/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.55653			0.49564	0
17/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.54895			0.48849	0
17/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.54140			0.48137	0
17/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.81640			8.90570	0
17/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.27403			0.30732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.26844			0.30109	0
17/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.27122			0.30419	0
17/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.59763			0.54162	0
17/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.60482			0.54849	0
17/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.61204			0.55539	0
17/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12490			1.12630	26,224
17/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12660			1.12810	0
17/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12900			1.13050	0
17/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,372.88000			22,344.82000	0
17/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.49610			4.48770	0
17/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09374			0.09222	0
17/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09727			0.09567	0
17/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.09031			0.08887	0
17/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.19764			0.20452	0
17/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.20421			0.21117	0
17/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.19117			0.19797	0
17/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.45650			4.44780	0
17/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.15674			0.15125	0
17/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.16091			0.15535	0
17/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.16517			0.15953	0
17/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.20441			0.20755	0
17/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.19867			0.20173	0
17/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.21024			0.21345	0
17/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.63540			1.64800	130
17/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.59310			1.60620	0

Future Open Interest

1,084,051.00

Option Open Interest

1,597,708.00

Grand Total

2,681,759.00