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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/06/2015 TO: 19/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	\$ / R On 19 June 2015			Any day expiry	12.19090			12.21510	0
19/06/2015	\$ / R On 19 June 2015	12.32	C	Any day expiry	0.00000			0.00963	0
19/06/2015	\$ / R On 19 June 2015	12.32	P	Any day expiry	0.12910			0.11453	0
19/06/2015	\$ / R On 25 June 2015			Any day expiry	12.15580			12.21510	1,300
19/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.25273			0.30823	0
19/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.01693			0.01313	0
19/06/2015	\$ / R On 26 June 2015			Any day expiry	12.15800			12.21730	4,394
19/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.35801			1.41730	0
19/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.00806			1.06735	0
19/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.01432			0.02676	250
19/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00019			0.00027	300
19/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00006			0.00005	250
19/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.31632			0.26946	0
19/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00001			0.00000	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.72219			3.66297	0
19/06/2015	\$ / R On 29 June 2015			Any day expiry	12.16460			12.22380	0
19/06/2015	\$ / R On 29 June 2015	12.45	C	Any day expiry	0.02632			0.04060	2,000
19/06/2015	\$ / R On 29 June 2015	12.45	P	Any day expiry	0.31172			0.26680	0
19/06/2015	\$ / R On 30 June 2015			Any day expiry	12.16680			12.22600	15,883
19/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.54379			0.60089	0
19/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00699			0.00489	0
19/06/2015	\$ / R On 02 July 2015			Any day expiry	12.17110			12.23030	0
19/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.06870			0.09049	0
19/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.39484			0.44589	0
19/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.02157			0.03065	5,500
19/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.22760			0.19019	10,000
19/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.45047			0.40035	0
19/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.02374			0.01559	5,500
19/06/2015	\$ / R On 06 July 2015			Any day expiry	12.17960			12.23890	400
19/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.07306			0.09223	5,500
19/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.16734			0.20462	0
19/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.11774			0.09572	0
19/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.27346			0.23333	0
19/06/2015	\$ / R On 13 July 2015			Any day expiry	12.19460			12.25400	2,492
19/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.19540			0.23139	0
19/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.14080			0.11739	0
19/06/2015	\$ / R On 20 July 2015			Any day expiry	12.20950			12.26920	3,096
19/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.20403			0.23864	0
19/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.17453			0.14944	0
19/06/2015	\$ / R On 29 July 2015			Any day expiry	12.22890			12.28860	750
19/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.43044			1.48990	0
19/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00002			0.00001	300
19/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.08188			0.09782	250
19/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.08396			1.14289	0
19/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.04857			0.05883	4,600
19/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.92112			3.86141	0
19/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00154			0.00130	300
19/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.78967			0.74023	4,600
19/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.56298			0.51922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00506			0.00429	250
19/06/2015	\$ / R On 25 August 2015			Any day expiry	12.28690			12.34710	9
19/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.21208			0.23994	8,000
19/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.34873			0.38815	0
19/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.42518			0.39284	0
19/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.23183			0.21105	0
19/06/2015	\$ / R On 26 August 2015			Any day expiry	12.28910			12.34930	0
19/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.08996			0.10448	3,600
19/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.91086			0.86518	3,600
19/06/2015	\$ / R On 27 August 2015			Any day expiry	12.29130			12.35140	250
19/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.11100			0.12807	250
19/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00700			0.00959	300
19/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.15781			1.21631	0
19/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.49789			1.55724	0
19/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01651			0.01491	250
19/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.78970			0.74667	0
19/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00659			0.00584	300
19/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.21570			4.15819	0
19/06/2015	\$ / R On 31 August 2015			Any day expiry	12.30000			12.36020	600
19/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.30380			0.34019	0
19/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.30380			0.27999	0
19/06/2015	\$ / R On 10 September 2015			Any day expiry	12.32180			12.38200	285
19/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.40723			0.44853	0
19/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.24543			0.22653	0
19/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.33050			12.39070	582,627
19/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.15795			1.21549	0
19/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.46450			0.50717	12,000
19/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.21131			0.23749	0
19/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.13651			0.15543	18,946
19/06/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.12318			0.14067	1,585
19/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.05138			0.05995	92,500
19/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.77659			1.83609	0
19/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.45306			0.49528	40
19/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.14632			0.16628	4,650
19/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.09351			0.10760	8,775

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00133			0.00173	0
19/06/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.68204			0.73387	0
19/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.80356			0.85750	500
19/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.78693			0.84061	0
19/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.03487			0.04097	48,000
19/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.34727			1.40606	33,750
19/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.18585			1.24358	10,000
19/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.87988			0.93486	0
19/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.48798			0.53156	1,139
19/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.73719			1.79664	13,700
19/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.85418			0.90883	0
19/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.88850			0.94359	0
19/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.43628			0.47781	1,237
19/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.64567			0.69433	0
19/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.51227			0.55674	13,700
19/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.27121			0.30199	33,750
19/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.19857			0.22368	650
19/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.18662			0.21071	0
19/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.39888			0.43879	40
19/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.38360			0.42281	5,000
19/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.30720			0.34047	0
19/06/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.29228			0.00000	10,000
19/06/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.23348			0.26143	8,000
19/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.13495			0.15371	20,000
19/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.07516			1.13210	0
19/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.12097			1.17827	0
19/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.13039			0.14866	20,000
19/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.16494			0.18708	3,000
19/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.11013			0.12616	0
19/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.03148			0.03705	22,320
19/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.03944			0.04625	50,000
19/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.36653			1.42536	0
19/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.89715			0.95234	0
19/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.34966			0.38722	0
19/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.26838			0.24809	0

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19/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.28310			0.26211	0
19/06/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.40178			0.00000	0
19/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.58081			0.54679	0
19/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.05800			0.05289	27,540
19/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.18177			0.16604	46,000
19/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00609			0.00539	18,946
19/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.72088			1.66925	0
19/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.16301			1.11690	0
19/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.86601			0.82473	0
19/06/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.94268			0.89997	0
19/06/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.10154			0.09317	1,585
19/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.07643			0.06991	10,000
19/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.21400			0.19647	0
19/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.02745			0.02479	8,775
19/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.05938			0.05416	0
19/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.19748			0.18086	0
19/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.44071			0.41129	0
19/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.61807			0.58298	0
19/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01677			0.01536	59,545
19/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.02535			0.02288	0
19/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.81582			0.77558	501
19/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.15437			2.10027	0
19/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.05665			0.05164	0
19/06/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.52298			0.49073	0
19/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.17083			6.11102	0
19/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.00894			1.95555	0
19/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.22256			0.20458	0
19/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.07306			0.06680	540
19/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.37670			0.34977	4,000
19/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.87445			0.83301	0
19/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.03466			0.03140	50,000
19/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.23578			0.21711	0
19/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.11517			0.10363	5,000
19/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00669			0.00594	0
19/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.65612			0.62001	0

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19/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.06368			0.05813	50,000
19/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01603			0.01466	24,142
19/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.28098			2.22635	0
19/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	1.02963			0.98546	501
19/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.73444			0.69638	0
19/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.89989			0.85796	0
19/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.03047			0.02757	48,000
19/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.31916			0.29652	3,000
19/06/2015	\$ / R On 28 September 2015			Any day expiry	12.36110			12.42130	1,950
19/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.01590			1.07151	0
19/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.24164			1.29899	0
19/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01635			0.01904	300
19/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.06893			0.07911	1,000
19/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13544			0.15325	250
19/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.57542			1.63459	0
19/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.03054			0.02769	250
19/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.45525			4.39774	0
19/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.70783			1.65781	0
19/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.05480			0.05021	1,000
19/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.04434			1.00195	0
19/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01432			0.01329	300
19/06/2015	\$ / R On 30 September 2015			Any day expiry	12.36550			12.42570	0
19/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.22892			0.25518	0
19/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.66342			0.62948	0
19/06/2015	\$ / R On 28 October 2015			Any day expiry	12.42680			12.48710	250
19/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15624			0.17348	250
19/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02927			0.03382	300
19/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.65108			1.71016	0
19/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.32138			1.37883	0
19/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.04458			0.04173	250
19/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.58247			4.52672	0
19/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02428			0.02306	300
19/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.28944			1.24638	0
19/06/2015	\$ / R On 25 November 2015			Any day expiry	12.48820			12.54860	250
19/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03321			0.03773	300

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19/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.72190			1.78038	0
19/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.39536			1.45229	0
19/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.17124			0.18798	250
19/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.99501			4.93913	0
19/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.03370			0.03178	300
19/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.05716			0.05369	250
19/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.53304			1.48938	0
19/06/2015	\$ / R On 08 December 2015			Any day expiry	12.51670			12.57720	276
19/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.57954			0.61891	0
19/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.40284			0.38171	0
19/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.52320			12.58380	130,205
19/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.32625			3.38645	0
19/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.57495			1.63290	1,177
19/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.71175			0.75454	537
19/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08344			0.09670	0
19/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.34135			0.36874	0
19/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.68425			0.72633	1,650
19/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14558			0.15935	580
19/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.94031			0.99041	0
19/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.79990			0.84482	0
19/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.37599			3.43621	0
19/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.27654			3.33671	0
19/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.83119			0.88010	0
19/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.11336			0.12431	8,200
19/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.30638			0.33172	677
19/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.22455			0.24420	2,000
19/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00315			0.00419	0
19/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.04788			1.09902	0
19/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.74600			0.78963	0
19/06/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.48964			0.52458	10,000
19/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.35411			0.38216	1,197
19/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.10634			0.11664	8,210
19/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.21853			1.27116	1,197
19/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.49341			0.52869	0
19/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.76957			0.81378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.25963			0.28178	39,422
19/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.62144			1.67955	4,331
19/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.90321			0.95292	0
19/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.10481			0.11498	56,100
19/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.09941			0.10403	53,000
19/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.39156			1.44874	39,422
19/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32913			0.35587	13,241
19/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.24939			0.27082	12,987
19/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.43016			2.38051	0
19/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.24995			8.19039	0
19/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.26280			0.24583	0
19/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00279			0.00241	0
19/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.06024			4.01290	0
19/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.86815			0.83494	0
19/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.31105			0.29253	0
19/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.28855			0.27074	0
19/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00305			0.00265	0
19/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.05175			0.04910	0
19/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.36135			1.32040	0
19/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.16711			0.15661	20,000
19/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.22670			0.21102	0
19/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.99238			1.94555	0
19/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.90593			0.87207	0
19/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.17643			1.13798	0
19/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.22619			1.18702	0
19/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.06836			0.06494	0
19/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.09533			0.08736	0
19/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.53021			0.50489	2,000
19/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.24637			0.22998	116,600
19/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.83091			0.79836	0
19/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.55314			2.50284	0
19/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.98318			0.94792	0
19/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00334			0.00291	0
19/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.13468			0.12522	580
19/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.04824			0.04575	8,917

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.20799			0.19630	8,210
19/06/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.53644			0.51078	0
19/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.58161			2.53118	0
19/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.37621			3.32023	0
19/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.18001			0.16912	1,100
19/06/2015	\$ / R On 21 December 2015			Any day expiry	12.54520			12.60570	250
19/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18086			0.19664	250
19/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.78703			1.84500	0
19/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.47177			1.52831	0
19/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03642			0.04260	300
19/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.46267			1.51916	0
19/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.78566			1.74094	0
19/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04183			0.03930	300
19/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.36122			5.30690	0
19/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.06747			0.06346	250
19/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.06657			0.06261	0
19/06/2015	\$ / R On 27 January 2016			Any day expiry	12.62930			12.68990	0
19/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.46813			0.49718	4,600
19/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.20272			0.21829	250
19/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.02891			1.07632	0
19/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.42906			0.45646	3,600
19/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	2.05342			2.00839	0
19/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.19961			0.18642	250
19/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.90976			0.87656	0
19/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.80883			0.77728	0
19/06/2015	\$ / R On 12 February 2016			Any day expiry	12.66580			12.72640	0
19/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.16344			0.17079	1,000
19/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.22020			1.26797	0
19/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.15440			0.14157	1,000
19/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.89764			2.84439	0
19/06/2015	\$ / R On 25 February 2016			Any day expiry	12.69540			12.75600	0
19/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.10375			1.14956	0
19/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.20996			0.22509	250
19/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.35456			2.30909	0
19/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.20835			0.19356	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	\$ / R On 11 March 2016			Any day expiry	12.72960			12.79020	272
19/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.72788			0.76157	0
19/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.52828			0.50137	0
19/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.73640			12.79700	6,776
19/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.97863			1.02140	0
19/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.12739			1.17278	0
19/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.29366			0.31265	43,156
19/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.26011			0.27748	1,204
19/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.33503			1.38361	0
19/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.04463			1.08859	0
19/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.94108			0.98239	0
19/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.07179			1.11623	0
19/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.14868			1.19442	0
19/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.97218			1.01483	0
19/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.18861			0.19903	1,000
19/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.34796			0.36909	788
19/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.98510			1.02800	0
19/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.76803			1.82136	0
19/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.19150			0.20242	1,000
19/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02552			0.02895	1,500
19/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.14863			0.13661	42,370
19/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.95221			3.90203	0
19/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.29578			0.27783	0
19/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.22099			0.20578	1,204
19/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.29223			0.27440	0
19/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.86726			1.82565	0
19/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.11371			2.07048	0
19/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.24539			0.22923	788
19/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.51912			7.46195	0
19/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.25823			0.24159	1,000
19/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.20510			3.15542	0
19/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.31468			0.29539	786
19/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.55156			1.51209	0
19/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.28870			0.27100	0
19/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.21228			0.19742	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.08163			0.07436	1,500
19/06/2015	\$ / R On 29 March 2016			Any day expiry	12.77090			12.83160	0
19/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.18688			1.23310	0
19/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.22137			0.23644	250
19/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.70047			2.65484	0
19/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.21598			0.20150	250
19/06/2015	\$ / R On 26 April 2016			Any day expiry	12.83640			12.89670	0
19/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.25865			1.30487	0
19/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.24434			0.25267	250
19/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.22225			0.20817	250
19/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	3.06794			3.01597	0
19/06/2015	\$ / R On 27 May 2016			Any day expiry	12.90880			12.96880	0
19/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.33542			1.38281	0
19/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.27667			0.28722	250
19/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.49787			3.44842	0
19/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.22662			0.21401	250
19/06/2015	\$ / R On 06 June 2016			Any day expiry	12.93220			12.99200	0
19/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.30330			0.31856	1,000
19/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.09839			1.14265	0
19/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.82110			2.77656	0
19/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.36619			0.35065	1,000
19/06/2015	\$ / R On 09 June 2016			Any day expiry	12.93920			12.99900	264
19/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.66438			0.69374	0
19/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.66725			0.69670	0
19/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.66152			0.69079	0
19/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.03232			1.00179	0
19/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.01805			0.98770	0
19/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.02518			0.99474	0
19/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.94850			13.00830	3,800
19/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.67278			0.70230	0
19/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.67566			0.70528	0
19/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.66992			0.69934	0
19/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.01716			0.98698	0
19/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.02428			0.99400	0
19/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.03142			1.00104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	\$ / R On 28 June 2016			Any day expiry	12.98260			13.04200	0
19/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.41134			1.45939	0
19/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.31208			0.32172	250
19/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.22874			0.21739	250
19/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.94948			3.89972	0
19/06/2015	\$ / R On 27 July 2016			Any day expiry	13.04480			13.10350	0
19/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31954			0.34225	250
19/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.48015			1.52761	0
19/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.23535			0.22411	250
19/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.40474			4.36875	0
19/06/2015	\$ / R On 26 August 2016			Any day expiry	13.10910			13.16720	0
19/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.54998			1.60109	0
19/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.29342			0.30527	250
19/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.88432			4.83807	0
19/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.24088			0.23389	250
19/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
19/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.86384			0.86489	0
19/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.86071			0.86176	0
19/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.85759			0.85865	0
19/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.06824			1.06929	0
19/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.07511			1.07616	0
19/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.08199			1.08305	0
19/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.16060			13.21810	0
19/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.88280			0.91532	0
19/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.87955			0.91198	0
19/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.87631			0.90866	0
19/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.01895			0.99388	0
19/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.02571			1.00056	0
19/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.01220			0.98722	0
19/06/2015	\$ / R On 28 September 2016			Any day expiry	13.17980			13.23730	0
19/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.62901			1.68175	0
19/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.26790			0.29053	250
19/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.33810			5.30323	0
19/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.24921			0.24445	250
19/06/2015	\$ / R On 26 October 2016			Any day expiry	13.23990			13.29670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.25486			0.26856	250
19/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.69761			1.74504	0
19/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.25771			0.24834	250
19/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.78496			5.74186	0
19/06/2015	\$ / R On 28 November 2016			Any day expiry	13.31060			13.36670	0
19/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.77132			1.82036	0
19/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.23147			0.24432	250
19/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.32087			6.27762	0
19/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.26073			0.25366	250
19/06/2015	\$ / R On 14 December 2016			Any day expiry	13.34490			13.40070	251
19/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.30338			1.34451	0
19/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.29370			1.33477	0
19/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.29853			1.33963	0
19/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.59848			0.58381	0
19/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.60363			0.58893	0
19/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.60880			0.59407	0
19/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.65920			0.66004	0
19/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.66165			0.66249	0
19/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.65677			0.65761	0
19/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.34200			1.34284	0
19/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.34957			1.35041	0
19/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.33445			1.33529	0
19/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.35560			13.41130	0
19/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.06510			1.09793	0
19/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.06193			1.09469	0
19/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.06828			1.10119	0
19/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.20535			0.21718	250
19/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.81353			1.86269	0
19/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.00950			0.98663	0
19/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.01633			0.99339	0
19/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.65975			6.61588	0
19/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.25793			0.25139	250
19/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.00268			0.97989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.33050			12.39070	753
19/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.71369			0.76613	0
19/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.72169			0.77428	0
19/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.72973			0.78246	0
19/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.09119			0.08358	0
19/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.08923			0.08176	0
19/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.09319			0.08543	0
19/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.52320			12.58380	56
19/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.87404			0.92344	0
19/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.85964			0.90888	0
19/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.86683			0.91614	0
19/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.19363			0.18234	0
19/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.19084			0.17964	0
19/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.19644			0.18508	0
19/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.73640			12.79700	31
19/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.79732			0.83246	0
19/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.79263			0.82766	0
19/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.78798			0.82290	0
19/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.45623			0.43066	0
19/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.45092			0.42546	0
19/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.46158			0.43590	0
19/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	12.94850			13.00830	0
19/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.63159			0.65967	0
19/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.63423			0.66240	0
19/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.62898			0.65697	0
19/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	1.13309			1.10137	0
19/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	1.14048			1.10867	0
19/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	1.12573			1.09410	0
19/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.57300			19.66370	28,876
19/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.63372			1.71537	0
19/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.86930			0.93626	0
19/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.19803			1.27589	0
19/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.59300			8.68370	0
19/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.85571			0.92220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.21116			0.23606	20,000
19/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.49012			1.57062	0
19/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.86249			0.92922	0
19/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.13816			1.07236	0
19/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.07712			0.06692	16,500
19/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.23949			0.21552	0
19/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.24271			0.21850	0
19/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.06072			0.05167	16,500
19/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.23630			0.21256	0
19/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.12503			0.11219	18,900
19/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.86730			19.95920	11,258
19/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.45282			0.48462	18,900
19/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.85399			1.93228	0
19/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.57420			1.64753	0
19/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.10026			2.18650	0
19/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.58962			1.66326	0
19/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.58190			1.65539	0
19/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.57890			0.61699	8,250
19/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.21232			0.19406	0
19/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.10296			0.09730	830
19/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.14669			0.13308	0
19/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.35552			1.29542	0
19/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.21460			0.19619	0
19/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.21690			0.19833	0
19/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.04160			0.98779	0
19/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.19670			20.28910	1,080
19/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.47904			1.54196	0
19/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.46649			1.52861	0
19/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.47248			1.53528	0
19/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.47234			0.44286	0
19/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.47578			0.44618	0
19/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.47979			0.44951	0
19/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.52790			20.62020	0
19/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.16992			1.20891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.16604			1.20490	0
19/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.17381			1.21294	0
19/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.14202			1.08871	0
19/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.14814			1.09470	0
19/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.13591			1.08274	0
19/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10058			0.10083	20
19/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00040			0.00041	0
19/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00249			0.00257	0
19/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01064			0.01089	0
19/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00190			0.00174	0
19/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00006			0.00005	0
19/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00982			0.00958	0
19/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10231			0.10255	4,298
19/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00182			0.00192	0
19/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00497			0.00516	0
19/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01263			0.01287	0
19/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00266			0.00260	0
19/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00032			0.00031	0
19/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00951			0.00936	0
19/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10431			0.10456	0
19/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00724			0.00742	0
19/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00344			0.00356	0
19/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00178			0.00186	0
19/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00912			0.00900	0
19/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01747			0.01730	0
19/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00292			0.00287	0
19/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.98880			14.14330	47,240
19/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.73756			1.89052	0
19/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.08234			0.10069	0
19/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.31121			1.46072	0
19/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.12563			1.27123	0
19/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.00879			1.15137	0
19/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.08064			0.09858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.08148			0.09963	0
19/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.03544			1.17878	0
19/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.11876			0.14617	7,500
19/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.16787			0.20847	26,000
19/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.33354			1.19739	0
19/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.02996			0.90287	0
19/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00876			0.00722	26,000
19/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.04664			0.03548	10,700
19/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.77907			0.66517	0
19/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02241			0.01742	7,900
19/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03683			0.02793	7,500
19/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.34268			1.20633	0
19/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.04999			0.03807	0
19/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.35184			1.21528	0
19/06/2015	€ / R On 21 September 2015			Any day expiry	14.00760			14.16200	0
19/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.14133			0.17277	1,000
19/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.25087			0.30773	0
19/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.24800			0.30427	0
19/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.25377			0.31122	0
19/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.98373			0.86077	1,000
19/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.59040			0.49227	0
19/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.58327			0.48573	0
19/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.57617			0.47922	0
19/06/2015	€ / R On 26 October 2015			Any day expiry	14.10240			14.25780	0
19/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.36047			0.42239	0
19/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.35393			0.41480	0
19/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.35718			0.41858	0
19/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.21240			0.24824	1,000
19/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.59478			0.50078	0
19/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.03000			0.91044	1,000
19/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.60153			0.50700	0
19/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.58807			0.49459	0
19/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.22820			14.38480	34,824
19/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.28224			3.43901	0
19/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.30354			0.34297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.30562			0.34538	0
19/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.27747			1.41723	0
19/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.68598			0.77804	0
19/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.30771			0.34781	0
19/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.12290			0.13669	6,682
19/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00404			0.00421	0
19/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.09927			0.08243	6,682
19/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.07742			0.96058	0
19/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.06951			0.95301	0
19/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.08534			0.96817	0
19/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.35778			0.29324	6,076
19/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.39470			2.25189	0
19/06/2015	€ / R On 25 January 2016			Any day expiry	14.35650			14.51390	0
19/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.51624			0.57677	0
19/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.51306			0.57325	0
19/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.51943			0.58033	0
19/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.43035			0.48103	1,000
19/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.44875			0.50157	1,000
19/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.77293			0.67643	0
19/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.77974			0.68287	0
19/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.78656			0.68935	0
19/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.99385			0.88713	0
19/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.94225			0.83767	0
19/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.49970			14.65820	3,000
19/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.90605			0.99844	0
19/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.90096			0.99292	0
19/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.91117			1.00400	0
19/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.40147			0.33580	0
19/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.41126			0.34472	0
19/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.40635			0.34024	0
19/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.77690			14.93750	0
19/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.68563			0.73803	0
19/06/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.07224			1.16007	0
19/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.68840			0.74105	0
19/06/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.52314			0.56097	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.68288			0.73503	0
19/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.15873			1.05053	0
19/06/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.70624			1.58347	0
19/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.16598			1.05753	0
19/06/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.49534			0.42258	6,000
19/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.15150			1.04355	0
19/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.04550			15.20670	0
19/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.02045			1.12097	0
19/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.02738			1.12627	0
19/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.02390			1.12361	0
19/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.92840			0.86691	0
19/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.93495			0.87427	0
19/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.92188			0.85957	0
19/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.52380			9.65120	1,775
19/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.03147			0.04208	0
19/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.03220			0.04305	0
19/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.03295			0.04404	0
19/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.85840			0.74185	0
19/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.84915			0.73284	0
19/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.86767			0.75088	0
19/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.62910			9.75740	8,678
19/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.38358			2.51128	0
19/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.33398			2.46162	0
19/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.28441			2.41198	0
19/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00448			0.00388	0
19/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00488			0.00422	0
19/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00531			0.00458	0
19/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.75010			9.87910	1,000
19/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.55389			0.63458	0
19/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.54852			0.62877	0
19/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.55931			0.64042	0
19/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.29921			0.25132	0
19/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.30379			0.25548	0
19/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.30842			0.25967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.87500			10.00460	0
19/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.42427			0.48134	0
19/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.42755			0.48498	0
19/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.43086			0.48866	0
19/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.64255			0.57038	0
19/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.63586			0.56406	0
19/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.64927			0.57674	0
19/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.02660			10.14630	2,836
19/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.46750			0.55569	0
19/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.47484			0.56394	0
19/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.46022			0.54770	0
19/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.09090			0.05939	0
19/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.09362			0.06140	0
19/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.08824			0.05764	0
19/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.17180			10.29260	0
19/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.23851			0.28369	0
19/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.23568			0.28043	0
19/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.24139			0.28699	0
19/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.57388			0.49783	0
19/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.56671			0.49109	0
19/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.55959			0.48439	0
19/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	95.84320			106.15290	24,000
19/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
19/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
19/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
19/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	64.16680			53.85710	0
19/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	64.14680			53.83710	0
19/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	64.15680			53.84710	0
19/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.40810			13.52880	1,627
19/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.72397			0.82026	0
19/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.73133			0.82829	0
19/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.73872			0.83636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.12323			0.09949	0
19/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.12587			0.10146	0
19/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.12062			0.09756	0
19/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.67280			13.79470	7,188
19/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.43247			0.47912	0
19/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.42928			0.47568	0
19/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.42612			0.47226	0
19/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.75648			0.68098	0
19/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.76332			0.68756	0
19/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.74967			0.67442	0
19/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.97520			1.98580	0
19/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04496			0.05014	0
19/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03757			0.04197	0
19/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04112			0.04571	0
19/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.06592			0.05991	0
19/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.07237			0.06617	0
19/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.05976			0.05434	0
19/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	1.99580			2.00660	0
19/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07920			0.08567	0
19/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07466			0.08091	0
19/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07065			0.07668	0
19/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.07886			0.07431	0
19/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.07340			0.06907	0
19/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.08485			0.08008	0
19/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.87820			1.89950	0
19/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12890			0.14647	0
19/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13747			0.15551	0
19/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.14627			0.16467	0
19/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00927			0.00601	0
19/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01070			0.00697	0
19/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00807			0.00517	0
19/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.91230			1.93410	0
19/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03650			0.04302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03891			0.04585	0
19/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04165			0.04885	0
19/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.11935			0.10475	0
19/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.13420			0.11892	0
19/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.12661			0.11175	0
19/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12320			0.12400	13
19/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12280			0.12300	1,870
19/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12110			0.12380	0
19/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05910			0.05930	27,500
19/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05760			0.05790	86,700
19/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05640			0.05670	0
19/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.38650			8.47550	0
19/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.18370			0.01348	0
19/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.17816			0.01148	0
19/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.14605			0.03697	0
19/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.18629			0.01245	0
19/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.60166			0.34598	0
19/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.58720			0.32798	0
19/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.59979			0.33695	0
19/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.40955			0.21147	0
19/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.44350			8.53290	0
19/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.02430			0.03371	0
19/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.02496			0.03460	0
19/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.02564			0.03551	0
19/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.68146			0.60170	0
19/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.69080			0.61081	0
19/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.67214			0.59261	0
19/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.51670			8.60640	0
19/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.11237			0.13684	0
19/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.11075			0.13491	0
19/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.11402			0.13881	0
19/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.70405			0.63851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.69567			0.63044	0
19/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.68732			0.62241	0
19/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.60400			8.69390	0
19/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.19966			0.22731	0
19/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.19558			0.22263	0
19/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.19760			0.22493	0
19/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.73566			0.67341	0
19/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.74360			0.68103	0
19/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.75158			0.68873	0
19/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13450			1.14140	25,824
19/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13610			1.14310	0
19/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13840			1.14540	0
19/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,987.07000			22,143.62000	0
19/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.46880			4.45730	0
19/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08638			0.07787	0
19/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08974			0.08102	0
19/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08312			0.07482	0
19/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.21758			0.22057	0
19/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.22432			0.22752	0
19/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.21094			0.21372	0
19/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.43070			4.41840	0
19/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.13798			0.13189	0
19/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.14188			0.13572	0
19/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.14586			0.13963	0
19/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.21118			0.21732	0
19/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.20516			0.21123	0
19/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.21728			0.22349	0
19/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60030			1.60660	130
19/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.55820			1.56410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,077,466.00
Option Open Interest									1,603,708.00
Grand Total									2,681,174.00