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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/07/2015 TO: 01/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	\$ / R On 02 July 2015			Any day expiry	12.25100			12.12840	0
01/07/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.00143			0.00100	5,500
01/07/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.02378			0.01058	0
01/07/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.45117			0.33122	0
01/07/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.35043			0.47260	0
01/07/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.10278			0.21218	10,000
01/07/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.00017			0.00282	5,500
01/07/2015	\$ / R On 06 July 2015			Any day expiry	12.25100			12.12850	400
01/07/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.03995			0.02268	5,500
01/07/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.16239			0.09337	0
01/07/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.04139			0.09487	0
01/07/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.16895			0.27418	0
01/07/2015	\$ / R On 07 July 2015			Any day expiry	12.25510			12.13160	0
01/07/2015	\$ / R On 07 July 2015	12.15	C	Any day expiry	0.15793			0.09349	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	\$ / R On 07 July 2015	12.15	P	Any day expiry	0.05283			0.11189	0
01/07/2015	\$ / R On 13 July 2015			Any day expiry	12.26350			12.14750	2,492
01/07/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.20057			0.13774	0
01/07/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.07707			0.13024	0
01/07/2015	\$ / R On 20 July 2015			Any day expiry	12.27830			12.16270	2,491
01/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.21092			0.15321	0
01/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.11262			0.17051	0
01/07/2015	\$ / R On 29 July 2015			Any day expiry	12.29730			12.18230	750
01/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.49778			1.38313	0
01/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00034			0.00020	300
01/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.14941			1.03579	0
01/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.06822			0.05189	250
01/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.03586			0.02772	4,600
01/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.85304			3.96790	0
01/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00048			0.00083	300
01/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.70856			0.81542	4,600
01/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00211			0.00349	250
01/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.48092			0.57959	0
01/07/2015	\$ / R On 12 August 2015			Any day expiry	12.32630			12.21240	750
01/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.26580			0.21287	0
01/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.18950			0.25047	0
01/07/2015	\$ / R On 25 August 2015			Any day expiry	12.35250			12.24030	51
01/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.20518			0.16834	8,000
01/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.35650			0.29461	0
01/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.35268			0.42804	0
01/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.17400			0.22431	0
01/07/2015	\$ / R On 26 August 2015			Any day expiry	12.35450			12.24240	0
01/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.07670			0.06349	3,600
01/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.83220			0.93109	3,600
01/07/2015	\$ / R On 27 August 2015			Any day expiry	12.35650			12.24460	250
01/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.09767			0.08072	250
01/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.21316			1.10529	0
01/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00278			0.00264	300
01/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.55909			1.44846	0
01/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00666			0.01069	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.71117			0.80612	0
01/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00259			0.00386	300
01/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.14628			4.25804	0
01/07/2015	\$ / R On 31 August 2015			Any day expiry	12.36460			12.25320	600
01/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.30638			0.25345	0
01/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.24178			0.30025	0
01/07/2015	\$ / R On 10 September 2015			Any day expiry	12.38570			12.27480	285
01/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.41794			0.35550	0
01/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.19224			0.24070	0
01/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.39570			12.28350	592,577
01/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.21042			1.10437	0
01/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11137			0.09484	1,585
01/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.83884			1.72752	0
01/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.48011			0.41168	12,000
01/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.12504			0.10632	18,946
01/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.20425			0.17266	0
01/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.04092			0.03554	92,500
01/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.82606			0.73034	0
01/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.71615			0.62735	0
01/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.84343			0.74704	500
01/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.46774			0.40050	40
01/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.13519			0.11486	4,650
01/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.08154			0.06980	8,775
01/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00051			0.00048	0
01/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.40450			1.29510	33,750
01/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.92298			0.82381	0
01/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.50550			0.43469	1,139
01/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02594			0.02288	48,000
01/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.23907			1.13255	10,000
01/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.89623			0.79794	0
01/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.93195			0.83249	0
01/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.53175			0.45858	13,700
01/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.67543			0.59098	0
01/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.19064			0.16106	650
01/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.26893			0.22806	33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.79914			1.68792	13,700
01/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.44959			0.38414	1,237
01/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.40916			0.34787	40
01/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.39264			0.33313	5,000
01/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.30817			0.26195	0
01/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.29187			0.24785	10,000
01/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.23444			0.19844	10,000
01/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.17793			0.15027	0
01/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.12343			0.10497	20,000
01/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.22807			0.19299	8,000
01/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.12522			1.02077	0
01/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.17241			1.06704	0
01/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.11874			0.10103	20,000
01/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.15505			0.13088	3,000
01/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02298			0.02036	22,320
01/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09813			0.08372	0
01/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.94094			0.84120	0
01/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.49270			0.42308	3,717
01/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.35600			0.30058	0
01/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.42410			1.31455	0
01/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.03000			0.02632	50,000
01/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.50855			0.58916	0
01/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.33617			0.40435	0
01/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.03625			0.04899	27,540
01/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.13605			0.17508	46,000
01/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.21346			0.26437	0
01/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.22694			0.27963	0
01/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00314			0.00402	18,946
01/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.08584			1.18630	0
01/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.64522			1.75204	0
01/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.86567			0.96134	0
01/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.05036			0.06684	10,000
01/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.07045			0.09385	1,585
01/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.16441			0.20818	0
01/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.78934			0.88282	0

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01/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.01472			0.02087	8,775
01/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00880			0.01160	59,545
01/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.03728			0.05031	0
01/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.14980			0.19119	0
01/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.54494			0.62756	0
01/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.37323			0.44456	0
01/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.01337			0.01905	0
01/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.73949			0.83136	501
01/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.08024			2.18938	0
01/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.03524			0.04770	0
01/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.45237			0.52949	0
01/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.10481			6.21698	0
01/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.93430			2.04282	0
01/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.15700			0.19958	0
01/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.04773			0.06354	540
01/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.17204			0.21700	10,000
01/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.01952			0.02727	50,000
01/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.31247			0.37845	4,000
01/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.43874			0.51494	0
01/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.79773			0.89147	0
01/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00344			0.00442	0
01/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.07973			0.10748	5,000
01/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.18389			0.23064	0
01/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.58223			0.66677	0
01/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.04053			0.05444	50,000
01/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.20728			2.31686	0
01/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.95243			1.05022	501
01/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00840			0.01105	24,142
01/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.82304			0.91753	0
01/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.26030			0.31708	3,000
01/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.65935			0.74738	0
01/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.01671			0.02354	48,000
01/07/2015	\$ / R On 28 September 2015			Any day expiry	12.43070			12.31380	1,950
01/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.06682			0.96061	0
01/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.29951			1.18801	0

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01/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05908			0.05121	1,000
01/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01185			0.00933	300
01/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.12568			0.10792	250
01/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.63941			1.52424	0
01/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.01881			0.02421	250
01/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.62838			1.73741	0
01/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.38115			4.49553	0
01/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.03612			0.04681	1,000
01/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.96498			1.06412	0
01/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00871			0.01044	300
01/07/2015	\$ / R On 30 September 2015			Any day expiry	12.43570			12.31810	0
01/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.22471			0.19187	0
01/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.58901			0.67377	0
01/07/2015	\$ / R On 28 October 2015			Any day expiry	12.49960			12.38040	250
01/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.14746			0.12883	250
01/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02384			0.01867	300
01/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.71569			1.59945	0
01/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.38099			1.26781	0
01/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.03139			0.03741	250
01/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.50424			4.61827	0
01/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.01609			0.01905	300
01/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.20786			1.30843	0
01/07/2015	\$ / R On 25 November 2015			Any day expiry	12.56180			12.44280	250
01/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02870			0.02374	300
01/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.78601			1.67059	0
01/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.16265			0.14376	250
01/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.45476			1.34274	0
01/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.91690			5.03094	0
01/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02421			0.02779	300
01/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04296			0.04994	250
01/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.45085			1.55096	0
01/07/2015	\$ / R On 08 December 2015			Any day expiry	12.59070			12.47180	276
01/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.59616			0.53253	0
01/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.34546			0.40073	0
01/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.59730			12.47850	132,174

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01/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.39937			3.28080	0
01/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.63715			1.52364	1,177
01/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.10226			1.00393	0
01/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.73747			0.66366	537
01/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.69078			0.00000	0
01/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.26066			0.23236	1,300
01/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.28466			0.00000	150
01/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08090			0.06559	0
01/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.33925			0.30237	0
01/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.70222			0.63096	750
01/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.70800			0.63632	1,650
01/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13690			0.12153	580
01/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.98218			0.88837	0
01/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.83170			0.75152	0
01/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10498			0.09313	8,200
01/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00275			0.00189	0
01/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.44919			3.33061	0
01/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.34956			3.23102	0
01/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.86821			0.78276	0
01/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.67950			0.60992	1,000
01/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.21682			0.19311	2,000
01/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.30232			0.26959	677
01/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.09408			0.99603	0
01/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.77411			0.69775	0
01/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.48486			0.43461	30,000
01/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.49750			0.44545	10,000
01/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.35272			0.31456	1,197
01/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.27074			1.16725	1,197
01/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.79932			0.72126	0
01/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.50178			0.44913	0
01/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09809			0.08768	8,210
01/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.25323			0.22570	39,422
01/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.68427			1.57030	4,331
01/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.49326			0.00000	150
01/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.94348			0.85129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09660			0.08734	61,100
01/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.08719			0.08239	53,000
01/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32638			0.29094	13,241
01/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.24257			0.21615	13,737
01/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.45098			1.33963	39,422
01/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.21681			0.25925	0
01/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.48756			0.55611	0
01/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.27348			0.00000	150
01/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00189			0.00211	0
01/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.34768			2.45463	0
01/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.17545			8.29339	0
01/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.24017			0.28516	0
01/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.26070			0.30782	0
01/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	1.06336			1.15386	0
01/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.79195			0.87387	0
01/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.96736			0.00000	0
01/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.98360			4.08709	0
01/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.03985			0.04514	0
01/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.10496			0.12543	800
01/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00207			0.00230	0
01/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.27952			1.37461	0
01/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.13488			0.15987	20,000
01/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.18440			0.22302	0
01/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.90960			2.01303	0
01/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.82908			0.91244	0
01/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.09593			1.18720	0
01/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.14527			1.23765	0
01/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.26492			0.31246	0
01/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.05368			0.06113	0
01/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.20202			0.24276	121,600
01/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.46448			0.53063	2,000
01/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.75542			0.83606	0
01/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.47079			2.57918	0
01/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.07344			0.08875	0
01/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.28220			0.33142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.47020			0.53695	0
01/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.47596			0.00000	0
01/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00226			0.00252	0
01/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.10678			0.12753	580
01/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.03697			0.04180	8,917
01/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.17091			0.20426	8,210
01/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.90502			0.99109	0
01/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.49930			2.60884	0
01/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.28989			3.40389	0
01/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.14618			0.17279	1,100
01/07/2015	\$ / R On 21 December 2015			Any day expiry	12.61950			12.50080	250
01/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.17233			0.15345	250
01/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.85168			1.73701	0
01/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.53189			1.42055	0
01/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03409			0.02697	300
01/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.52264			1.41142	0
01/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.70283			1.80265	0
01/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.03218			0.03621	300
01/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.28459			5.39617	0
01/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.05314			0.06062	250
01/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.05239			0.05975	0
01/07/2015	\$ / R On 27 January 2016			Any day expiry	12.70230			12.58360	0
01/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.47021			0.42784	4,600
01/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.19481			0.17664	250
01/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.06983			0.97879	0
01/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.42902			0.39016	3,600
01/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.97251			2.07304	0
01/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.16753			0.19520	250
01/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.83672			0.91656	0
01/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.73791			0.81424	0
01/07/2015	\$ / R On 12 February 2016			Any day expiry	12.73830			12.61950	0
01/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15019			0.14627	1,000
01/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.26706			1.17079	0
01/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.12876			0.15129	1,000
01/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.81189			2.92677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	\$ / R On 25 February 2016			Any day expiry	12.76750			12.64870	0
01/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.14616			1.05479	0
01/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.20157			0.18522	250
01/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.27407			2.37652	0
01/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.17866			0.20609	250
01/07/2015	\$ / R On 11 March 2016			Any day expiry	12.80130			12.68240	272
01/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.74321			0.68489	0
01/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.47191			0.53249	0
01/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.80800			12.68910	8,809
01/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.16927			1.07917	0
01/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.01315			0.93053	0
01/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.28633			0.26449	43,156
01/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.25200			0.23299	1,204
01/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.38540			1.28695	0
01/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.08255			0.99644	0
01/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.97281			0.89662	0
01/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.11104			1.02358	0
01/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.19152			1.10047	0
01/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.00636			0.92480	0
01/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.17626			0.16946	1,000
01/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.01997			0.93698	0
01/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.34203			0.31641	788
01/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.82731			1.71770	0
01/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17965			0.17184	1,000
01/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02274			0.01897	1,500
01/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.86826			3.98036	0
01/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.12740			0.14785	42,370
01/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.19127			0.22007	1,204
01/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.25836			0.29570	0
01/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.25515			0.29143	0
01/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.78833			1.88539	0
01/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.03400			2.13389	0
01/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.21304			0.24448	788
01/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.44474			7.55987	0
01/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.22455			0.25734	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.27481			0.31752	786
01/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.12165			3.23274	0
01/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.25197			0.28788	0
01/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.47403			1.56731	0
01/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.18352			0.21137	1,000
01/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.06931			0.07860	1,500
01/07/2015	\$ / R On 29 March 2016			Any day expiry	12.84180			12.72280	0
01/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.22920			1.13819	0
01/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.21132			0.19699	250
01/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.61952			2.72419	0
01/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.18740			0.21539	250
01/07/2015	\$ / R On 26 April 2016			Any day expiry	12.90630			12.78630	0
01/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.30207			1.21186	0
01/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22805			0.22258	250
01/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.19577			0.22556	250
01/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.98175			3.09628	0
01/07/2015	\$ / R On 27 May 2016			Any day expiry	12.97840			12.85690	0
01/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.38180			1.29100	0
01/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26263			0.25786	250
01/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.41423			3.53096	0
01/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.20340			0.23410	250
01/07/2015	\$ / R On 06 June 2016			Any day expiry	13.00170			12.87970	0
01/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.29459			0.27776	1,000
01/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.13519			1.05585	0
01/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.74289			2.84806	0
01/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.33349			0.37615	1,000
01/07/2015	\$ / R On 09 June 2016			Any day expiry	13.00860			12.88650	264
01/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.67212			0.62862	0
01/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.67515			0.63144	0
01/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.66911			0.62583	0
01/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.97051			1.04933	0
01/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.95655			1.03494	0
01/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.96352			1.04212	0
01/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.01790			12.89560	3,720
01/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.36019			0.33897	330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.17780			1.09698	0
01/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.68096			0.63715	0
01/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.68401			0.63998	0
01/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.67794			0.63434	0
01/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.27229			2.37337	0
01/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.96306			1.04155	0
01/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.97004			1.04874	0
01/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.95611			1.03438	0
01/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.31990			0.36138	330
01/07/2015	\$ / R On 28 June 2016			Any day expiry	13.05280			12.92980	0
01/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.45975			1.36956	0
01/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.29869			0.29496	250
01/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.20695			0.23976	250
01/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.86589			3.98516	0
01/07/2015	\$ / R On 27 July 2016			Any day expiry	13.11540			12.99160	0
01/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31929			0.29305	250
01/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.52947			1.43775	0
01/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.21407			0.24615	250
01/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.33389			4.43145	0
01/07/2015	\$ / R On 26 August 2016			Any day expiry	13.17820			13.05430	0
01/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.60303			1.50694	0
01/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.28377			0.26293	250
01/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.80557			4.90863	0
01/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.22483			0.25264	250
01/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
01/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.85112			0.85218	0
01/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.84797			0.84903	0
01/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.84484			0.84591	0
01/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.05552			1.05658	0
01/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.06237			1.06343	0
01/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.06924			1.07031	0
01/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.22840			13.10440	0
01/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.89667			0.84515	0
01/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.89326			0.84195	0
01/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.88987			0.83877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.96486			1.03755	0
01/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.97147			1.04437	0
01/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.95827			1.03075	0
01/07/2015	\$ / R On 28 September 2016			Any day expiry	13.24730			13.12320	0
01/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.68357			1.58107	0
01/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.26956			0.24764	250
01/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.27226			5.37444	0
01/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.23627			0.25787	250
01/07/2015	\$ / R On 26 October 2016			Any day expiry	13.30590			13.18170	0
01/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.24852			0.22765	250
01/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.74725			1.64909	0
01/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.24135			0.26739	250
01/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.71262			5.81595	0
01/07/2015	\$ / R On 28 November 2016			Any day expiry	13.37490			13.25070	0
01/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.82277			1.72415	0
01/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.22543			0.21087	250
01/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.25053			6.36017	0
01/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.24787			0.27345	250
01/07/2015	\$ / R On 14 December 2016			Any day expiry	13.40840			13.28410	251
01/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.33463			1.26215	0
01/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.32452			1.25298	0
01/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.32957			1.25735	0
01/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.56623			0.61805	0
01/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.57117			0.62325	0
01/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.57612			0.62888	0
01/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
01/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.64908			0.64993	0
01/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.65153			0.65238	0
01/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.64664			0.64749	0
01/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.33188			1.33273	0
01/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.33944			1.34029	0
01/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.32433			1.32518	0
01/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.41890			13.29450	0
01/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.08046			1.02659	0
01/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.07712			1.02313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.08381			1.02976	0
01/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.20648			0.18888	250
01/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.86781			1.76326	0
01/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.96156			1.03209	0
01/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.96822			1.03863	0
01/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.59758			6.70438	0
01/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.24891			0.26876	250
01/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.95491			1.02526	0
01/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.39570			12.28350	789
01/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.74938			0.65734	0
01/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.75777			0.66496	0
01/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.76619			0.67299	0
01/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.06207			0.08146	0
01/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.06049			0.07949	0
01/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.06368			0.08384	0
01/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.59730			12.47850	104
01/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.91303			0.82218	0
01/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.89797			0.80846	0
01/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.90548			0.81498	0
01/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.15818			0.18648	0
01/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.15573			0.18368	0
01/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.16067			0.18996	0
01/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.80800			12.68910	49
01/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.81698			0.75382	0
01/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.81198			0.74917	0
01/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.80702			0.74456	0
01/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.40398			0.46007	0
01/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.39898			0.45472	0
01/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.40902			0.46546	0
01/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.01790			12.89560	0
01/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.63742			0.59671	0
01/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.64020			0.59930	0
01/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.63465			0.59414	0
01/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	1.06952			1.15111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	1.07675			1.15854	0
01/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	1.06230			1.14370	0
01/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.37280			19.33180	26,997
01/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.42061			1.39723	0
01/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.65338			0.67136	0
01/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.97323			0.97310	0
01/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.39280			8.35180	0
01/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.64049			0.65920	0
01/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.11301			0.13391	20,000
01/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.27198			1.25515	0
01/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.64691			0.66526	0
01/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.24021			1.30211	0
01/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.05918			0.08335	16,500
01/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.22411			0.28346	0
01/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.22769			0.28740	0
01/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.04781			0.06543	16,500
01/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.22058			0.27956	0
01/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.10043			0.14130	18,900
01/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.62640			19.62680	2,348
01/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.32811			0.36322	18,900
01/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.63513			1.63842	0
01/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.35836			1.37082	0
01/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.88217			1.87680	0
01/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.37347			1.38546	0
01/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.36590			1.37813	0
01/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.43151			0.47215	8,250
01/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.18707			0.24866	0
01/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.07577			0.12001	830
01/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.11873			0.17162	0
01/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.42171			1.50642	0
01/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.18950			0.25133	0
01/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.19196			0.25402	0
01/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.08511			1.17535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.99620			19.94870	585
01/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.26603			1.31211	0
01/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.25432			1.30093	0
01/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.26016			1.30651	0
01/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.45983			0.55341	0
01/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.46396			0.55781	0
01/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.46812			0.56223	0
01/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.31690			20.26610	0
01/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.97375			1.04912	0
01/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.97032			1.04564	0
01/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.97719			1.05260	0
01/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.15685			1.28302	0
01/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.16342			1.28954	0
01/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.15029			1.27650	0
01/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10087			0.10060	24
01/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00037			0.00036	0
01/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00256			0.00245	0
01/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01092			0.01065	0
01/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00169			0.00184	0
01/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00005			0.00005	0
01/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00951			0.00975	0
01/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10266			0.10236	4,298
01/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00178			0.00170	0
01/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00506			0.00486	0
01/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01291			0.01262	0
01/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00240			0.00250	0
01/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00025			0.00026	0
01/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00912			0.00933	0
01/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10463			0.10434	0
01/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00736			0.00716	0
01/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00342			0.00332	0
01/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00174			0.00168	0
01/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00879			0.00899	0
01/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01711			0.01734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00272			0.00282	0
01/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.76130			13.73030	33,791
01/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.50982			1.47993	0
01/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.88960			0.86456	0
01/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.04341			0.04443	0
01/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.08850			1.06105	0
01/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.90723			0.88193	0
01/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.79456			0.77106	0
01/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.04238			0.04340	0
01/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.82014			0.79619	0
01/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.06606			0.06688	7,500
01/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.04289			0.04391	0
01/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.13212			0.13133	6,000
01/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.09768			0.09788	26,000
01/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.52211			1.55413	0
01/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.04830			0.05426	9,000
01/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.20476			1.23658	0
01/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00852			0.00963	26,000
01/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.05884			0.06589	10,700
01/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.75082			0.78103	0
01/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.93638			0.96758	0
01/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02720			0.03075	7,900
01/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.04593			0.05163	7,500
01/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.06326			0.07076	0
01/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.53159			1.56361	0
01/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.54108			1.57310	0
01/07/2015	€ / R On 21 September 2015			Any day expiry	13.78240			13.74870	0
01/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.08436			0.08437	1,000
01/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.16058			0.15801	0
01/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.15846			0.15596	0
01/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.16273			0.16009	0
01/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.15196			1.18567	1,000
01/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.72606			0.75726	0
01/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.71818			0.74931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.71033			0.74139	0
01/07/2015	€ / R On 26 October 2015			Any day expiry	13.88140			13.84270	0
01/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.26179			0.25469	0
01/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.25652			0.24960	0
01/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.25914			0.25213	0
01/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.14682			0.14376	1,000
01/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.71774			0.74943	0
01/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.18542			1.22106	1,000
01/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.72512			0.75690	0
01/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.71039			0.74199	0
01/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.00590			13.96930	34,951
01/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.06016			3.02356	0
01/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.22913			0.22368	0
01/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23081			0.22533	0
01/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.08351			1.05354	0
01/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.23251			0.22699	0
01/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.54923			0.53423	0
01/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08784			0.08524	6,682
01/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.22491			1.25603	0
01/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00426			0.00426	0
01/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.12761			0.13424	6,682
01/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.21661			1.24769	0
01/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.23323			1.26438	0
01/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.44333			0.46493	6,076
01/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.58194			2.61594	0
01/07/2015	€ / R On 25 January 2016			Any day expiry	14.13120			14.09480	0
01/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.41873			0.41108	0
01/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.41601			0.40843	0
01/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.42146			0.41375	0
01/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.34580			0.33977	1,000
01/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.36124			0.35494	1,000
01/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.90026			0.92895	0
01/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.90753			0.93628	0
01/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.91481			0.94363	0
01/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.13460			1.16497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.08004			1.11014	0
01/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.27040			14.23440	3,000
01/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.77257			0.75979	0
01/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.76803			0.75538	0
01/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.77713			0.76422	0
01/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.49673			0.51982	0
01/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.50763			0.53098	0
01/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.50217			0.52539	0
01/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.54200			14.50220	0
01/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.59442			0.59192	0
01/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.94469			0.93367	0
01/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.59689			0.59434	0
01/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.59196			0.58951	0
01/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.44938			0.45007	6,000
01/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.30242			1.33972	0
01/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.30996			1.34731	0
01/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.86738			1.90787	0
01/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.60269			0.63147	6,000
01/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.29489			1.33214	0
01/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.80830			14.76790	0
01/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.91436			0.90542	0
01/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.92138			0.91208	0
01/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.91786			0.90874	0
01/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.05956			1.09084	0
01/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.06606			1.09752	0
01/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.05308			1.08418	0
01/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.46540			9.41730	1,949
01/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.02372			0.02131	0
01/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.02434			0.02181	0
01/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.02497			0.02238	0
01/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.90894			0.95451	0
01/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.89957			0.94508	0
01/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.91832			0.96401	0
01/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.57710			9.52320	8,693

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.33129			2.27772	0
01/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.28169			2.22815	0
01/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.23212			2.17863	0
01/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00419			0.00452	0
01/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00459			0.00495	0
01/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00502			0.00543	0
01/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.69340			9.64010	1,150
01/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.51436			0.48428	0
01/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.50914			0.47925	0
01/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.51961			0.48935	0
01/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.31621			0.33925	0
01/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.32096			0.34418	0
01/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.32574			0.34915	0
01/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.81210			9.75790	0
01/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.39442			0.37353	0
01/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.39757			0.37655	0
01/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.40075			0.37959	0
01/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.67547			0.70865	0
01/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.66865			0.70169	0
01/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.68232			0.71563	0
01/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.87340			9.82920	2,836
01/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.35552			0.32042	0
01/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.36198			0.32663	0
01/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.34913			0.31428	0
01/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.13212			0.14122	0
01/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.13573			0.14508	0
01/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.12858			0.13743	0
01/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.02450			9.97550	0
01/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.18750			0.16913	0
01/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.18521			0.16702	0
01/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.18987			0.17127	0
01/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.67071			0.70152	0
01/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.66300			0.69363	0
01/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.65537			0.68577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	113.33140			94.09790	24,000
01/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
01/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
01/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
01/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	46.67860			65.91210	0
01/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	46.65860			65.89210	0
01/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	46.66860			65.90210	0
01/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.16820			13.18270	1,582
01/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.51656			0.52298	0
01/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.52313			0.52960	0
01/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.52974			0.53627	0
01/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.15493			0.14690	0
01/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.15836			0.15028	0
01/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.15154			0.14357	0
01/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.43380			13.44470	7,188
01/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.32331			0.32215	0
01/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.32077			0.31957	0
01/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.31825			0.31700	0
01/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.88697			0.87487	0
01/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.89445			0.88230	0
01/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.87951			0.86745	0
01/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.98660			1.98610	0
01/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04608			0.03818	0
01/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03777			0.03129	0
01/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04157			0.03458	0
01/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.05497			0.06648	0
01/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.06117			0.07319	0
01/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.04948			0.06008	0
01/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.00780			1.98930	0
01/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08148			0.07195	0
01/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07656			0.06753	0
01/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07226			0.06365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06876			0.07823	0
01/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.06368			0.07265	0
01/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.07446			0.08435	0
01/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.85070			1.83990	0
01/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10440			0.09522	0
01/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11244			0.10301	0
01/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12085			0.11121	0
01/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01174			0.01311	0
01/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01370			0.01532	0
01/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01015			0.01131	0
01/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.88550			1.87410	0
01/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02874			0.02554	0
01/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03071			0.02736	0
01/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03284			0.02929	0
01/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.13734			0.14519	0
01/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.15324			0.16144	0
01/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.14521			0.15326	0
01/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12340			0.12250	13
01/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12300			0.12220	1,870
01/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12280			0.12060	0
01/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05860			0.05810	27,500
01/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05610			0.05600	86,700
01/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05500			0.05480	0
01/07/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.26360			8.19800	0
01/07/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.00000			0.00000	0
01/07/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.00000			0.00000	0
01/07/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.00000			0.00000	0
01/07/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.00000			0.00000	0
01/07/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.54640			0.61200	0
01/07/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.52640			0.59200	0
01/07/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.53640			0.60200	0
01/07/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.38640			0.45200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.31630			8.25590	0
01/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.01065			0.00840	0
01/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01099			0.00871	0
01/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.01134			0.00899	0
01/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.79469			0.85281	0
01/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.80435			0.86250	0
01/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.78504			0.84309	0
01/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.39400			8.33000	0
01/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.08043			0.07019	0
01/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07917			0.06908	0
01/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.08171			0.07132	0
01/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.79517			0.84908	0
01/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.78643			0.84019	0
01/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.77771			0.83132	0
01/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.47770			8.41480	0
01/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.16100			0.14701	0
01/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.15756			0.14386	0
01/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.15927			0.14542	0
01/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.82330			0.87221	0
01/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.83157			0.88062	0
01/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.83986			0.88906	0
01/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11020			1.11780	26,000
01/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11180			1.11950	0
01/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11420			1.12180	0
01/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,889.95000			21,772.79000	0
01/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.51910			4.48890	0
01/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09022			0.08000	0
01/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09398			0.08340	0
01/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08657			0.07671	0
01/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.17112			0.19110	0
01/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17747			0.19781	0
01/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16488			0.18450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.48160			4.45170	0
01/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14755			0.13359	0
01/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15200			0.13773	0
01/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15654			0.14195	0
01/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.17040			0.18603	0
01/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.16494			0.18025	0
01/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.17595			0.19189	0
01/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.59040			1.58280	130
01/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.56160			1.55000	0
Future Open Interest									1,045,918.00
Option Open Interest									1,700,035.00
Grand Total									2,745,953.00