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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/01/2015 TO: 09/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	\$ / R On 12 January 2015			Any day expiry	11.51880			11.60770	172
09/01/2015	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.01058			0.03358	0
09/01/2015	\$ / R On 12 January 2015	11.75	C	Any day expiry	0.00642			0.02197	0
09/01/2015	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.01152			0.03605	0
09/01/2015	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.00971			0.03128	0
09/01/2015	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.19091			0.12358	0
09/01/2015	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.18178			0.11588	0
09/01/2015	\$ / R On 12 January 2015	11.75	P	Any day expiry	0.23762			0.16427	4,000
09/01/2015	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.17272			0.10835	0
09/01/2015	\$ / R On 22 January 2015			Any day expiry	11.53110			11.62020	0
09/01/2015	\$ / R On 22 January 2015	11.63	C	Any day expiry	0.06815			0.11303	5,000
09/01/2015	\$ / R On 22 January 2015	11.63	P	Any day expiry	0.16705			0.12283	0
09/01/2015	\$ / R On 28 January 2015			Any day expiry	11.54270			11.63140	3,432
09/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.41214			0.49473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.36858			0.44960	0
09/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00024			0.00036	300
09/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.24271			3.33141	0
09/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.18118			0.24930	250
09/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.74590			0.83450	0
09/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00001			0.00001	0
09/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.01944			0.01333	250
09/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.08848			0.06790	0
09/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00320			0.00310	300
09/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.02588			0.01820	0
09/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.72754			2.63896	0
09/01/2015	\$ / R On 30 January 2015			Any day expiry	11.54650			11.63510	268
09/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.10039			0.14631	10,000
09/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.10726			0.15617	10,000
09/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.19389			0.15121	0
09/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.18076			0.14107	0
09/01/2015	\$ / R On 25 February 2015			Any day expiry	11.59630			11.68420	2,671
09/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00121			0.00136	300
09/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.48995			0.56668	0
09/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.80734			0.89409	0
09/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.20694			0.26061	250
09/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.90491			2.81716	0
09/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.04365			0.03248	250
09/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01104			0.00989	300
09/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.21064			0.17641	0
09/01/2015	\$ / R On 26 February 2015			Any day expiry	11.59820			11.68610	0
09/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.29821			3.38611	0
09/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.49311			0.56968	0
09/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.04491			0.03358	0
09/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00001	0
09/01/2015	\$ / R On 27 February 2015			Any day expiry	11.60010			11.68800	1,263
09/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.44239			0.51586	0
09/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.06229			0.04786	0
09/01/2015	\$ / R On 12 March 2015			Any day expiry	11.62480			11.71290	340
09/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.18743			0.22924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.34263			0.29634	0
09/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.63260			11.72070	1,187,782
09/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.89733			0.98347	0
09/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.85960			0.94533	0
09/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.63260			3.72070	0
09/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.37269			0.43711	150
09/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.67627			0.75890	0
09/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.63284			2.72094	0
09/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.17709			0.21632	500
09/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.31654			1.40469	0
09/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.47042			0.54193	10,000
09/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.66739			0.74981	25,000
09/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.49179			0.56459	0
09/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.29540			0.35261	9,300
09/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.06106			0.07729	50,000
09/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.13348			2.22166	0
09/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.53516			1.62335	0
09/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.75752			0.84180	0
09/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.94488			1.03144	0
09/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.65855			0.74074	0
09/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00663			0.01006	46,165
09/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.85021			0.93583	0
09/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.36082			0.42424	0
09/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.26171			0.31522	0
09/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03513			0.04603	0
09/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.06780			0.08556	10,000
09/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.43614			0.50539	0
09/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03282			0.04319	24,155
09/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.13835			1.22639	0
09/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.31612			0.37542	0
09/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.29039			0.34707	500
09/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.19176			0.23339	0
09/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.14209			0.17520	1,070
09/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.05876			0.07445	23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.04520			0.05793	10,000
09/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.64973			0.73170	0
09/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.12858			1.21651	0
09/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.33792			0.39930	0
09/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.26633			0.32036	250
09/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.13990			0.17260	5,000
09/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.21796			0.26363	0
09/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.16105			0.19756	0
09/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.12949			0.16024	1,000
09/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01700			0.01463	1,112
09/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01473			0.01277	5,000
09/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.14009			0.11641	1,500
09/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
09/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.08782			0.07123	0
09/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.00846			0.93659	0
09/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.40253			1.32533	0
09/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00256			0.00265	69,965
09/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00394			0.00399	24,155
09/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01228			0.01074	50,000
09/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03595			0.03004	0
09/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.20280			0.17191	0
09/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.23260			1.15723	0
09/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.50730			0.45190	598
09/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.49949			0.44450	0
09/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02492			0.02110	46,165
09/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.03367			0.02820	0
09/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01761			0.01513	9,300
09/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.23911			0.20452	1,070
09/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00088			0.00096	0
09/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.93520			0.86486	300
09/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.36740			7.27930	0
09/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.03616			0.96375	0
09/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00024			0.00024	0
09/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.45022			1.37249	0
09/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.03479			0.02911	0

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09/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.14822			0.12354	500
09/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.07919			0.06389	0
09/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00575			0.00569	0
09/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.39449			0.34562	0
09/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.35916			0.31269	0
09/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.57403			2.48936	0
09/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03713			0.03100	0
09/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.16532			0.13860	14,000
09/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.18352			0.15472	1,000
09/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.20779			0.17637	200
09/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.23373			0.19966	0
09/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.30536			0.26293	7,500
09/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.43845			0.38686	7,500
09/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.54689			0.48954	0
09/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00598			0.00581	23,800
09/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.10354			0.08469	12,500
09/01/2015	\$ / R On 27 March 2015			Any day expiry	11.65400			11.74200	2,853
09/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.57624			0.65045	0
09/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.22047			0.26277	250
09/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00188			0.01061	300
09/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.29575			0.35114	2,083
09/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.87599			0.95985	0
09/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.66270			0.74339	0
09/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.25175			0.21914	0
09/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.02199			0.01785	300
09/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.07224			0.05845	250
09/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.37647			0.33077	0
09/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.19788			3.11861	0
09/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04870			0.04139	2,083
09/01/2015	\$ / R On 01 April 2015			Any day expiry	11.66370			11.75180	0
09/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.13174			0.15875	22,187
09/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.55287			0.62543	0
09/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.70804			0.64695	0
09/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.08917			0.07363	22,187
09/01/2015	\$ / R On 28 April 2015			Any day expiry	11.71640			11.80450	2,700

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09/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03482			0.03910	300
09/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.24558			0.28344	250
09/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.95355			1.03725	0
09/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.66120			0.73648	0
09/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.52918			0.47894	0
09/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.46842			3.38460	0
09/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03715			0.03275	300
09/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.09480			0.08198	250
09/01/2015	\$ / R On 27 May 2015			Any day expiry	11.77310			11.86140	1,625
09/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.25814			0.29190	250
09/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05242			0.06191	300
09/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.90365			0.98501	0
09/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.02409			1.10728	0
09/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.73380			0.81148	0
09/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.34402			0.38725	3,655
09/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.75932			3.68051	0
09/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.69504			0.64050	0
09/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.07055			0.06361	3,655
09/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.05099			0.04588	300
09/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.11070			0.10008	250
09/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.47092			0.42585	0
09/01/2015	\$ / R On 09 June 2015			Any day expiry	11.79850			11.88700	288
09/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.35454			0.39675	0
09/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.51604			0.46975	0
09/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.80440			11.89280	80,991
09/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.82967			0.90825	0
09/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.67181			0.73789	0
09/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.06303			1.14541	0
09/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.81387			0.89213	0
09/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.42091			0.47082	0
09/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.20963			0.23499	9,100
09/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.89409			0.97391	0
09/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.13876			0.15599	22,850
09/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.16129			0.18074	70,000
09/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.91049			0.99060	0

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09/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.10682			1.18973	0
09/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.61163			0.67435	0
09/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.50543			0.56147	500
09/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.41687			0.46647	500
09/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11906			0.13369	22,320
09/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.41314			0.46216	0
09/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.12449			1.20761	0
09/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.58333			0.64439	0
09/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.27138			0.00000	1,600
09/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.48171			0.00000	800
09/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.55622			0.61559	0
09/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.22105			0.24775	1,750
09/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05863			0.05261	9,100
09/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10947			0.09933	0
09/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.10527			0.09545	0
09/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.30103			0.26867	0
09/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05242			0.04693	10,000
09/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.16741			0.14509	0
09/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.35689			1.28794	0
09/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.03523			0.97219	0
09/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08609			0.07780	22,320
09/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.41874			0.37936	0
09/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.05009			0.04481	22,850
09/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.22893			0.20159	0
09/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.76698			0.00000	0
09/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.40651			0.36802	0
09/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.32731			0.00000	0
09/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.41247			0.37367	0
09/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.55436			1.48319	0
09/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.77466			1.70089	0
09/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08969			0.08111	75,000
09/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.20723			0.18155	4,800
09/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.97665			0.91495	0
09/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.25182			0.22279	1,750
09/01/2015	\$ / R On 26 June 2015			Any day expiry	11.83180			11.92030	1,636

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.09568			1.17829	0
09/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.80991			0.88600	0
09/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.26577			0.29546	250
09/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06202			0.06900	300
09/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.12811			0.11570	250
09/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.89397			0.83516	0
09/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06388			0.05799	300
09/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.11022			4.02870	0
09/01/2015	\$ / R On 29 July 2015			Any day expiry	11.89650			11.98540	250
09/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.17188			1.25398	0
09/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07610			0.08777	300
09/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.89029			0.96557	0
09/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.28195			0.30837	250
09/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.32960			4.25237	0
09/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07538			0.06858	300
09/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.14379			0.13017	250
09/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.09545			1.03297	0
09/01/2015	\$ / R On 27 August 2015			Any day expiry	11.95360			12.04300	250
09/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.29078			0.31372	250
09/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08641			0.09597	300
09/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.95935			1.03438	0
09/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.23723			1.31959	0
09/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15575			0.14138	250
09/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.30718			1.24072	0
09/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08363			0.07659	300
09/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.63281			4.55297	0
09/01/2015	\$ / R On 10 September 2015			Any day expiry	11.98110			12.07080	285
09/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.49363			0.53209	0
09/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.67253			0.62129	0
09/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.98900			12.07870	26,583
09/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.48945			1.57510	0
09/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30752			0.32916	18,946
09/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.20172			0.21530	100,000
09/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.77435			0.83013	0
09/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.45305			1.53859	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.55453			0.59688	13,700
09/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.75339			0.80806	0
09/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.41183			0.44237	33,750
09/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.11434			1.19200	33,750
09/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.76905			0.82456	0
09/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.89587			0.97046	0
09/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.77969			0.83575	0
09/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.13025			1.20810	0
09/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.18050			0.19208	50,000
09/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17812			0.18083	22,320
09/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.21272			2.13660	0
09/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06045			0.05640	18,946
09/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.37852			1.31046	0
09/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.56553			0.51818	0
09/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.28535			0.25143	15,000
09/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12534			0.11330	34,545
09/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.29005			0.25585	0
09/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.92283			0.86367	0
09/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.28069			0.24705	0
09/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.19687			0.18176	50,000
09/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.49150			2.41338	0
09/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.76912			2.68213	0
09/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.12125			0.10940	24,142
09/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.30439			0.26936	50,000
09/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06405			0.05989	0
09/01/2015	\$ / R On 28 September 2015			Any day expiry	12.01660			12.10650	250
09/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.85664			0.92594	0
09/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.03166			1.10604	0
09/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.22032			0.23435	1,000
09/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09842			0.11126	300
09/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.30004			0.32037	250
09/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.30662			1.39053	0
09/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.16506			0.14954	250
09/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.20372			2.12785	0
09/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.88182			4.80476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.24004			0.21944	1,000
09/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.55344			1.48387	0
09/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09002			0.08403	300
09/01/2015	\$ / R On 28 October 2015			Any day expiry	12.07640			12.16640	250
09/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11452			0.12558	300
09/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.37556			1.45925	0
09/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.10085			1.17384	0
09/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.30848			0.32644	250
09/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.17445			0.15744	250
09/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.01812			4.93918	0
09/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09916			0.09285	300
09/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.79208			1.72004	0
09/01/2015	\$ / R On 25 November 2015			Any day expiry	12.13300			12.22280	250
09/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11423			0.12124	300
09/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.44212			1.52378	0
09/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.16458			1.23637	0
09/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.31543			0.33123	250
09/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.43123			5.34844	0
09/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10912			0.10098	300
09/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.18158			0.16357	250
09/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.03243			1.95843	0
09/01/2015	\$ / R On 08 December 2015			Any day expiry	12.15920			12.24900	276
09/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.61848			0.65237	0
09/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.79928			0.74337	0
09/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.16530			12.25500	36,132
09/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.98457			3.07405	0
09/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.31201			1.38875	1,177
09/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.43056			0.45155	677
09/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.03387			3.12334	0
09/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.93529			3.02478	0
09/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.28662			0.29921	580
09/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.90548			0.95963	0
09/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.46623			0.48963	1,197
09/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.39281			0.41223	40,051
09/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.02972			1.09442	1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.16525			1.23443	40,051
09/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.44778			0.46994	13,248
09/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.35038			1.43128	4,331
09/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.14671			0.13375	0
09/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01927			0.01905	0
09/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01857			0.01834	0
09/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.49132			2.41421	0
09/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.38248			1.31494	0
09/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.26442			0.23942	0
09/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.30093			1.23463	0
09/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.19995			0.17943	0
09/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.66751			1.59723	0
09/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.35018			0.31463	580
09/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.46526			1.39655	0
09/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01999			0.01978	0
09/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13508			0.12628	8,917
09/01/2015	\$ / R On 21 December 2015			Any day expiry	12.18550			12.27520	250
09/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31988			0.33422	250
09/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.50213			1.58301	0
09/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.22909			1.30033	0
09/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.22194			1.29289	0
09/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11211			0.12253	300
09/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.28438			2.20902	0
09/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11663			0.10781	300
09/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.18644			0.16769	250
09/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.79661			5.71733	0
09/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.18359			0.16513	0
09/01/2015	\$ / R On 11 March 2016			Any day expiry	12.35390			12.44460	272
09/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.74717			0.78119	0
09/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.92327			0.86659	0
09/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.36020			12.45090	0
09/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.91358			0.95538	0
09/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.90978			0.95135	0
09/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.91741			0.95945	0
09/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.60958			0.56045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.60338			0.55448	0
09/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.59721			0.54855	0
09/01/2015	\$ / R On 09 June 2016			Any day expiry	12.54300			12.63530	264
09/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.71515			0.74153	0
09/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.71070			0.73684	0
09/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.71291			0.73919	0
09/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.47769			1.41154	0
09/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.46215			1.39623	0
09/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.46992			1.40389	0
09/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.55140			12.64380	0
09/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.72208			0.74848	0
09/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.71760			0.74376	0
09/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.71983			0.74613	0
09/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.46068			1.39468	0
09/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.46843			1.40233	0
09/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.47620			1.40996	0
09/01/2015	\$ / R On 15 September 2016			Any day expiry	12.74890			12.84310	259
09/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88100			0.91115	0
09/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87851			0.90849	0
09/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87603			0.90584	0
09/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.42961			1.36539	0
09/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.43713			1.37274	0
09/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.42210			1.35805	0
09/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.75730			12.85160	0
09/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.88805			0.91818	0
09/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.88555			0.91551	0
09/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.88305			0.91285	0
09/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.42825			1.36391	0
09/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.43575			1.37125	0
09/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.42075			1.35658	0
09/01/2015	\$ / R On 14 December 2016			Any day expiry	12.93800			13.03390	251
09/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.23168			1.27542	0
09/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.22502			1.26830	0
09/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.22834			1.27185	0
09/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.93368			0.88152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.94034			0.88795	0
09/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.94702			0.89440	0
09/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.78623			0.78697	0
09/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.78860			0.78934	0
09/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.78388			0.78462	0
09/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.46903			1.46977	0
09/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.47668			1.47742	0
09/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.46140			1.46214	0
09/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.94850			13.04450	0
09/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.04134			1.07480	0
09/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.03860			1.07187	0
09/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.04410			1.07775	0
09/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.40010			1.33737	0
09/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.39284			1.33030	0
09/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.38560			1.32325	0
09/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.63260			11.72070	1,503
09/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.59037			0.66922	0
09/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.57405			0.65214	0
09/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.44913			0.51982	420
09/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.58196			0.66043	0
09/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.04777			0.03852	0
09/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.05145			0.04144	0
09/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.09653			0.07912	0
09/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04936			0.03973	0
09/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.80440			11.89280	109
09/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.67810			0.74528	0
09/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.66557			0.73130	0
09/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.67181			0.73789	0
09/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.16741			0.14509	0
09/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.17117			0.14850	0
09/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.16370			0.14248	0
09/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.98900			12.07870	10
09/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.67558			0.72599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.67102			0.72118	0
09/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.68016			0.73083	0
09/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.38658			0.34729	0
09/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.38116			0.34213	0
09/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.39202			0.35248	0
09/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.16530			12.25500	0
09/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.80102			0.84511	0
09/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.79274			0.83630	0
09/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.79686			0.84069	0
09/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.48156			0.43569	0
09/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.48744			0.44130	0
09/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.47572			0.43011	0
09/01/2015	£ / R On 23 January 2015			Any day expiry	17.42660			17.53100	0
09/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.00477			0.00801	0
09/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00015			0.00014	2,416
09/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00129			0.00208	0
09/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00015			0.00013	4,700
09/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.00345			0.00577	0
09/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00124			0.00200	0
09/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.01088			0.01984	0
09/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00126			0.00204	0
09/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00003			0.00002	9,605
09/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	1.20685			1.10477	2,416
09/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.29355			4.18914	0
09/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	1.07817			0.97701	4,700
09/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.66469			1.56108	0
09/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	4.27355			4.16913	0
09/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.80428			0.70884	9,605
09/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.67466			1.57104	0
09/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.61343			3.50902	0
09/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.68464			1.58100	0
09/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.56970			17.67230	33,124
09/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.02897			0.04398	0
09/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.69506			0.78159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02929			0.04464	0
09/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.91198			1.00806	0
09/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.02062			0.02975	21,000
09/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.02981			0.04531	0
09/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.04920			0.06947	570
09/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.03198			0.04809	5,000
09/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.06228			0.05576	25,000
09/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.75011			1.66301	0
09/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.09092			1.99745	0
09/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.71228			1.62579	0
09/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.76927			1.68168	0
09/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.75959			1.67234	0
09/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.12536			0.10929	5,592
09/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.47950			1.39717	0
09/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.81690			17.91940	5,807
09/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.30605			0.34636	0
09/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.30414			0.34424	0
09/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.30798			0.34848	0
09/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.33915			1.27695	0
09/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.34724			1.28484	0
09/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.33108			1.26908	0
09/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.08670			18.19090	1,820
09/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.59117			0.62794	0
09/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.58635			0.62282	0
09/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.10777			7.21186	0
09/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.58875			0.62538	0
09/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.45205			1.38448	0
09/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.45965			1.39192	0
09/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00107			0.00096	0
09/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.44447			1.37704	0
09/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.34820			18.45460	0
09/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.94880			1.00159	0
09/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.94210			0.99453	0
09/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.94545			0.99806	0
09/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.09060			1.03699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.09725			1.04346	0
09/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.10390			1.04993	0
09/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09763			0.09813	3,826
09/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00162			0.00187	0
09/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00783			0.00832	0
09/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00028			0.00035	0
09/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00399			0.00374	0
09/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01265			0.01222	0
09/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00021			0.00019	0
09/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09916			0.09966	13,998
09/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00976			0.01023	0
09/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00349			0.00377	0
09/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00130			0.00143	0
09/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00432			0.00410	0
09/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01214			0.01176	0
09/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00060			0.00057	0
09/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10085			0.10137	0
09/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00289			0.00307	0
09/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00574			0.00605	0
09/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01199			0.01247	0
09/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00489			0.00468	0
09/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00113			0.00110	0
09/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01204			0.01170	0
09/01/2015	€ / R On 21 January 2015			Any day expiry	13.60050			13.72730	0
09/01/2015	€ / R On 21 January 2015	13.90	C	Any day expiry	0.03315			0.06942	10,000
09/01/2015	€ / R On 21 January 2015	13.90	P	Any day expiry	0.33265			0.24212	0
09/01/2015	€ / R On 23 February 2015			Any day expiry	13.66320			13.78920	0
09/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.12144			0.16938	0
09/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.11699			0.16363	0
09/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.11919			0.16648	0
09/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.05696			0.08319	2,000
09/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.44824			0.37018	0
09/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.80376			0.70399	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.46379			0.38443	0
09/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.45599			0.37728	0
09/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.70850			13.83470	78,847
09/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.03816			0.05274	7,000
09/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.02935			0.04041	7,100
09/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.03539			0.04887	20,000
09/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.44842			0.54486	0
09/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.12594			0.16769	0
09/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.05257			0.07103	0
09/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.03391			0.04681	32,000
09/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.17499			0.22852	0
09/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.24149			0.31113	0
09/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.05372			0.07259	0
09/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.03694			0.05103	5,700
09/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.04779			0.06456	14,500
09/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.05037			0.06805	713
09/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.03577			0.04940	8,500
09/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.05314			0.07181	0
09/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.18015			0.23482	0
09/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.38929			1.27986	0
09/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.64689			1.53417	0
09/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.57966			1.46804	0
09/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.82085			1.70571	0
09/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.28522			1.17789	0
09/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.48649			0.41382	8,500
09/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.68541			1.57211	0
09/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.13992			0.11016	35,000
09/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.33299			0.27643	15,000
09/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.47165			0.40012	12,800
09/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.66744			0.58299	20,000
09/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.63727			1.52470	0
09/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.34187			1.23335	0
09/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.60844			1.49633	0
09/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.30407			1.19633	0
09/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.29464			1.18711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	€ / R On 01 June 2015			Any day expiry	13.89670			14.02360	0
09/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.31168			0.36749	0
09/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.31425			0.37045	0
09/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.30914			0.36456	0
09/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.28508			0.33672	2,000
09/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.71498			0.64389	0
09/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.72244			0.65096	0
09/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.70755			0.63685	0
09/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.79838			0.72312	0
09/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.92380			14.05070	11,254
09/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.15944			0.18740	0
09/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.72925			0.82517	0
09/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.16352			0.19200	7,300
09/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.15845			0.18627	0
09/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.15746			0.18515	0
09/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.58972			1.49130	0
09/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.62564			1.52670	0
09/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.20545			0.17447	7,300
09/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.64366			1.54445	0
09/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.63465			1.53557	0
09/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.16150			14.29150	6,707
09/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.35578			0.39487	0
09/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.35416			0.39303	0
09/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.35254			0.39121	0
09/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.43428			1.34337	0
09/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.44266			1.35153	0
09/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.45104			1.35971	0
09/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.39620			14.52800	0
09/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.58598			0.63699	0
09/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.58362			0.63440	0
09/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.34304			0.37131	6,076
09/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.95613			1.03777	0
09/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.58835			0.63960	0
09/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.18978			1.10899	0
09/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.19742			1.11640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.18215			1.10160	0
09/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.44684			2.34331	0
09/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.45993			0.40977	6,076
09/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.46450			9.46810	22,578
09/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.22583			0.23798	0
09/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.03151			0.03735	201
09/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.11147			0.12207	201
09/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.05430			0.06201	0
09/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.05292			0.06054	0
09/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.05157			0.05910	0
09/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.16133			0.16988	201
09/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.76701			0.76925	0
09/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.57980			0.58391	0
09/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.58842			0.59244	0
09/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.59707			0.60100	0
09/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.34697			0.35397	0
09/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.54550			9.54910	7,870
09/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.09945			0.10706	0
09/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.09805			0.10560	0
09/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.10087			0.10853	0
09/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.80395			0.80796	0
09/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.81255			0.81650	0
09/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.79537			0.79943	0
09/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.63700			9.64170	750
09/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.17724			0.18590	0
09/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.17895			0.18765	0
09/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.18067			0.18941	0
09/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.89195			0.89595	0
09/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.90024			0.90420	0
09/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.88367			0.88771	0
09/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.72890			9.73520	0
09/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.49109			2.49831	0
09/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.44146			2.44868	0
09/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.39185			2.39905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01219			0.01311	0
09/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01256			0.01348	0
09/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01295			0.01385	0
09/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.78610			9.90700	75
09/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.08687			0.12486	0
09/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.08270			0.11920	0
09/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.08476			0.12200	0
09/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.39866			0.31500	0
09/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.40660			0.32220	0
09/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.39077			0.30786	0
09/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.91080			10.03190	0
09/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.25091			0.30847	0
09/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.25788			0.31770	0
09/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.25437			0.31306	0
09/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.33708			0.27580	0
09/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.34357			0.28116	0
09/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.35011			0.28657	0
09/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	196.88180			239.61350	10,000
09/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	11.42400			11.52760	2,308
09/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.01549			0.02332	0
09/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01570			0.02364	0
09/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.01590			0.02396	0
09/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.59170			1.49604	0
09/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.58190			1.48636	0
09/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.60149			1.50572	0
09/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	11.62020			11.72630	6,452
09/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.32544			0.37951	0
09/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.32240			0.37610	0
09/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.31939			0.37272	0
09/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.54524			0.49321	0
09/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.55919			0.50642	0
09/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.55220			0.49980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.86100			1.87140	0
09/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06806			0.07673	0
09/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07523			0.08420	0
09/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08276			0.09199	0
09/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01176			0.01059	0
09/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01423			0.01280	0
09/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01706			0.01533	0
09/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.87330			1.88380	0
09/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07817			0.08613	0
09/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07267			0.08066	0
09/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06802			0.07546	0
09/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04487			0.04233	0
09/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05472			0.05166	0
09/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04937			0.04686	0
09/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12600			0.12610	8
09/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05790			0.05870	332
09/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05940			0.05460	56,554
09/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.17850			1.18040	116
09/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.17950			1.18140	300
09/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.18120			1.18320	0
09/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.18340			1.18550	0
09/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,007.35000			21,161.06000	0
09/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	5.01010			5.01710	0
09/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.09066			0.09943	0
09/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.09613			0.10504	0
09/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08608			0.09468	0
09/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.08598			0.08758	0
09/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.08056			0.08233	0
09/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.07603			0.07794	0
09/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	5.00280			5.00630	0
09/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.11962			0.12593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.11542			0.12163	0
09/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.12500			0.13139	0
09/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.11220			0.11509	0
09/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.11682			0.11963	0
09/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.12262			0.12533	0
09/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.73880			1.73410	12
09/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.70600			1.69740	0
Future Open Interest									1,616,203.00
Option Open Interest									1,780,342.00
Grand Total									3,396,545.00