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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/09/2015 TO: 02/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 03 September 2015			Any day expiry	13.48910			13.38220	0
02/09/2015	\$ / R On 03 September 2015	13.03	C	Any day expiry	0.45936			0.35759	3,000
02/09/2015	\$ / R On 03 September 2015	13.02	C	Any day expiry	0.46933			0.36714	3,000
02/09/2015	\$ / R On 03 September 2015	13.03	P	Any day expiry	0.00026			0.00539	0
02/09/2015	\$ / R On 03 September 2015	13.02	P	Any day expiry	0.00023			0.00494	0
02/09/2015	\$ / R On 08 September 2015			Any day expiry	13.49560			13.38990	0
02/09/2015	\$ / R On 08 September 2015	13.18	C	Any day expiry	0.34456			0.26382	1,000
02/09/2015	\$ / R On 08 September 2015	12.95	C	Any day expiry	0.55374			0.45679	0
02/09/2015	\$ / R On 08 September 2015	12.95	P	Any day expiry	0.00814			0.01689	3,000
02/09/2015	\$ / R On 08 September 2015	13.18	P	Any day expiry	0.02896			0.05392	0
02/09/2015	\$ / R On 10 September 2015			Any day expiry	13.49790			13.39380	285
02/09/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	1.33821			1.23440	0
02/09/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00031			0.00060	0
02/09/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.50260			13.40300	542,270

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	2.30264			2.20306	0
02/09/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.04406			0.03419	92,500
02/09/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.80706			0.70908	0
02/09/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.46927			0.38831	18,946
02/09/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.39544			0.32139	0
02/09/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.42355			1.32434	12,000
02/09/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	1.02513			0.92632	0
02/09/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.94261			2.84300	0
02/09/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.29996			0.23732	17,000
02/09/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.52141			0.43646	53,650
02/09/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.22523			0.17378	0
02/09/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00005			0.00005	0
02/09/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.88279			1.78326	0
02/09/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.75289			1.65342	0
02/09/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.90277			1.80325	500
02/09/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.40362			1.30439	40
02/09/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.50262			2.40303	33,750
02/09/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.99273			1.89318	0
02/09/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.46342			1.36421	0
02/09/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01080			0.00816	48,000
02/09/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	2.33264			2.23305	10,000
02/09/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.96274			1.86320	0
02/09/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	2.00272			1.90317	0
02/09/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.50331			1.40405	13,700
02/09/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.90261			2.80300	2,900
02/09/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.70295			1.60351	0
02/09/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.37374			1.27448	1,237
02/09/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	1.00525			0.90649	33,750
02/09/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.75773			0.66006	950
02/09/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	1.30396			1.20472	40
02/09/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	1.27404			1.17484	5,000
02/09/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	1.11465			1.01566	0
02/09/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	1.06490			0.96600	10,000
02/09/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	1.10469			1.00572	0
02/09/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.70854			0.61305	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.90601			0.80757	10,000
02/09/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.59388			0.50447	10,000
02/09/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.46079			0.38055	20,000
02/09/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	2.21266			2.11308	0
02/09/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.99532			0.89659	3,000
02/09/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.95560			0.85699	3,000
02/09/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.88619			0.78783	0
02/09/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	2.26265			2.16307	0
02/09/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.61244			0.52207	18,000
02/09/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.32071			0.25534	402
02/09/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.43576			0.35774	20,000
02/09/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00689			0.00530	22,320
02/09/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	2.01272			1.91317	0
02/09/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	1.23417			1.13501	0
02/09/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.83670			0.73857	10,000
02/09/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.44349			1.34428	0
02/09/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	1.20427			1.10515	0
02/09/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.65001			0.55791	10,000
02/09/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.52262			2.42303	0
02/09/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01794			0.01336	50,000
02/09/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.00230			0.00300	0
02/09/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.01128			0.02147	0
02/09/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00446			0.00608	0
02/09/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00012			0.00017	27,540
02/09/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00071			0.00105	39,000
02/09/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00136			0.00172	50,000
02/09/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00144			0.00184	0
02/09/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.07736			0.11432	0
02/09/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00001			0.00000	18,946
02/09/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.12263			0.17078	0
02/09/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.54146			0.63119	0
02/09/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.02667			0.04531	0
02/09/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.04284			0.06839	0
02/09/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00019			0.00026	10,000
02/09/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00029			0.00042	2,310

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02/09/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00095			0.00134	0
02/09/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.00253			0.00332	8,500
02/09/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00004			0.00006	8,775
02/09/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.00265			0.00349	0
02/09/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.00513			0.00706	0
02/09/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00002			0.00003	59,545
02/09/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00013			0.00018	0
02/09/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00082			0.00121	0
02/09/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00004			0.00005	0
02/09/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.00741			0.01491	0
02/09/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01881			0.03346	0
02/09/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	0.95820			1.05516	0
02/09/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00012			0.00017	0
02/09/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	4.99745			5.09705	0
02/09/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	0.81534			0.91036	0
02/09/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00157			0.00201	0
02/09/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.00359			0.00483	0
02/09/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.00410			0.00557	0
02/09/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00089			0.00128	0
02/09/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00017			0.00025	540
02/09/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00102			0.00139	13,000
02/09/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00006			0.00008	50,000
02/09/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.00272			0.00359	0
02/09/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.00300			0.00399	0
02/09/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.00209			0.00272	0
02/09/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.00341			0.00457	0
02/09/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.02819			0.04755	0
02/09/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00035			0.00051	0
02/09/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.00205			0.00266	0
02/09/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00114			0.00148	0
02/09/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00594			0.01005	0
02/09/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00001			0.00000	0
02/09/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00014			0.00020	50,000
02/09/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00002			0.00003	24,142
02/09/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.08429			1.18230	0

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02/09/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00984			0.01907	0
02/09/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00167			0.00215	0
02/09/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.06811			0.10234	501
02/09/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.03316			0.05474	0
02/09/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00005			0.00007	48,000
02/09/2015	\$ / R On 16 September 2015			Any day expiry	13.50800			13.45150	0
02/09/2015	\$ / R On 16 September 2015	13.45	C	Any day expiry	0.21701			0.00000	3,000
02/09/2015	\$ / R On 16 September 2015	13.45	P	Any day expiry	0.15901			0.00000	0
02/09/2015	\$ / R On 17 September 2015			Any day expiry	13.51070			13.41030	0
02/09/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.55577			0.47026	4,000
02/09/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.53855			0.45421	2,000
02/09/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.02507			0.03996	0
02/09/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.02785			0.04391	0
02/09/2015	\$ / R On 23 September 2015			Any day expiry	13.52690			13.42500	0
02/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.10788			0.08441	3,600
02/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.51098			0.58941	3,600
02/09/2015	\$ / R On 25 September 2015			Any day expiry	13.53230			13.42990	0
02/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.51122			0.43225	2,500
02/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.06892			0.09235	0
02/09/2015	\$ / R On 28 September 2015			Any day expiry	13.54030			13.43720	1,700
02/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.14060			2.03761	0
02/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.11901			0.09408	1,000
02/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00107			0.00078	300
02/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.39044			2.28739	0
02/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.74035			2.63726	0
02/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.40189			0.33347	250
02/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00014			0.00019	250
02/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.57871			0.65688	0
02/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.26077			3.36358	0
02/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00030			0.00041	1,000
02/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.13159			0.16627	0
02/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00005			0.00006	300
02/09/2015	\$ / R On 30 September 2015			Any day expiry	13.54570			13.44210	0
02/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.77377			0.67909	0
02/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.02807			0.03699	0

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02/09/2015	\$ / R On 02 October 2015			Any day expiry	13.55110			13.54420	0
02/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.31767			0.00000	201
02/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.23657			0.00000	201
02/09/2015	\$ / R On 13 October 2015			Any day expiry	13.57850			13.47350	2,726
02/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.75772			0.66943	0
02/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.05922			0.07593	0
02/09/2015	\$ / R On 28 October 2015			Any day expiry	13.61470			13.50940	350
02/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.46677			2.36151	0
02/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02542			0.02278	300
02/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.81582			2.71061	0
02/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.40420			0.34821	250
02/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00207			0.00211	250
02/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.39072			3.49338	0
02/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00112			0.00121	300
02/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.34950			0.39881	0
02/09/2015	\$ / R On 05 November 2015			Any day expiry	13.63400			13.52860	0
02/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.76157			0.68041	300
02/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.98032			0.88733	300
02/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.12757			0.15181	0
02/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.06632			0.07873	0
02/09/2015	\$ / R On 17 November 2015			Any day expiry	13.66350			13.55770	0
02/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.71036			0.63421	12,500
02/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.19686			0.22651	0
02/09/2015	\$ / R On 18 November 2015			Any day expiry	13.66590			13.56010	0
02/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.70250			0.62706	6,000
02/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.20660			0.23696	0
02/09/2015	\$ / R On 20 November 2015			Any day expiry	13.67080			13.56490	8,000
02/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.72975			0.65300	0
02/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.19895			0.22810	8,000
02/09/2015	\$ / R On 24 November 2015			Any day expiry	13.68070			13.68620	0
02/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.46800			0.00000	9,000
02/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.46730			0.00000	0
02/09/2015	\$ / R On 25 November 2015			Any day expiry	13.68310			13.57700	250
02/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.63813			0.56812	201
02/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05962			0.05490	300

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02/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.45308			0.39875	201
02/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.58612			0.51945	5,000
02/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.48510			0.42732	15,000
02/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.68837			0.61532	5,000
02/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.68262			0.60991	15,000
02/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.81855			0.73846	5,000
02/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.12615			1.03097	0
02/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.88641			2.78041	0
02/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.94986			0.85879	0
02/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.88958			0.80363	0
02/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.41005			0.35968	250
02/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.53872			2.43277	0
02/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.82652			3.92790	0
02/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.24952			0.28291	15,000
02/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.28503			0.32112	201
02/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.33302			0.37245	0
02/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.45200			0.50032	0
02/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00331			0.00341	300
02/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.07305			0.08397	5,000
02/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.49998			0.55175	0
02/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.16545			0.19146	5,000
02/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.11676			0.13179	15,000
02/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.24527			0.27832	0
02/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.57695			0.63268	0
02/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.13648			0.15663	201
02/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00562			0.00577	250
02/09/2015	\$ / R On 08 December 2015			Any day expiry	13.71520			13.60880	276
02/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.41970			1.31976	0
02/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.04450			0.05096	0
02/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.72270			13.61620	202,919
02/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.52296			4.41651	0
02/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.72796			2.62196	1,177
02/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.13707			2.03160	0
02/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.65496			1.55046	0
02/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.57932			1.47507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.04606			0.95490	17,883
02/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09539			0.08558	0
02/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.72767			0.65492	150
02/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.66374			0.59485	1,300
02/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.00037			0.91056	0
02/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.86549			0.78538	0
02/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.59818			1.49387	0
02/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.29001			1.19305	500
02/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.60763			1.50328	1,650
02/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.99107			1.88581	0
02/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.79809			1.69320	0
02/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.42085			0.37165	16,000
02/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.32242			0.28269	580
02/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.84613			1.74113	0
02/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.57292			4.46646	0
02/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.47300			4.36656	0
02/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.56050			1.45632	1,000
02/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.77330			0.69797	677
02/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.54287			0.48294	2,000
02/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.51843			0.00000	500
02/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.23506			0.20471	8,200
02/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00899			0.00694	0
02/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.12731			2.02185	0
02/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.71202			1.60736	0
02/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.23093			1.13517	10,000
02/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.89817			0.81648	1,197
02/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.20599			1.11078	30,000
02/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.07713			0.98510	0
02/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.33875			0.29731	20,000
02/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.64360			0.57599	39,222
02/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.31571			0.27670	4,000
02/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.21643			0.18814	8,210
02/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.29465			0.25782	1,000
02/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.75021			1.64544	0
02/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.23929			1.14336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.33302			2.22733	1,197
02/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.77753			2.67150	4,331
02/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.94263			1.83745	0
02/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.22259			1.12701	150
02/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.97053			0.88168	15,000
02/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.56871			0.50613	1,300
02/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21241			0.18451	61,100
02/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.13286			0.11459	53,000
02/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.53008			2.42422	39,222
02/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.83379			0.75526	13,241
02/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.74449			0.67078	201
02/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.61448			0.54877	14,950
02/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.51573			0.00000	500
02/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.91605			0.98111	0
02/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.35236			1.42851	0
02/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.05629			7.16074	0
02/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02932			0.03116	0
02/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.03662			0.03887	150
02/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.08329			0.09458	0
02/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00022			0.00026	0
02/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.28497			0.31872	0
02/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.87269			2.96938	0
02/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.34104			0.37865	0
02/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.19279			0.21918	0
02/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.12336			0.13870	0
02/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.13767			0.15436	0
02/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.03226			0.03426	0
02/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.03493			0.03708	0
02/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00526			0.00576	0
02/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.01437			0.01540	800
02/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00026			0.00031	0
02/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01837			0.01961	20,000
02/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.02539			0.02700	0
02/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.69815			0.75545	0
02/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.48017			0.52674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.96972			1.03649	0
02/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.21109			0.23906	0
02/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.27179			0.30458	0
02/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.06731			0.07685	0
02/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.36090			0.39979	0
02/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.39178			0.43257	0
02/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00738			0.00802	0
02/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.03548			0.03767	0
02/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.07195			1.14162	0
02/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.99301			1.06050	0
02/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.46373			1.54194	0
02/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02751			0.02924	121,600
02/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.07659			0.08716	2,000
02/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.17547			0.20028	0
02/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01032			0.01113	0
02/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.07989			0.09081	0
02/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03780			0.04012	0
02/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.07823			0.08897	0
02/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.11443			0.12890	402
02/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.25060			0.28177	0
02/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00031			0.00036	0
02/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.01461			0.01565	580
02/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00483			0.00530	8,917
02/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.02343			0.02493	8,210
02/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.44601			0.48993	0
02/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.14783			0.16548	100
02/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.48971			1.56831	0
02/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.21016			2.29839	0
02/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01993			0.02125	1,100
02/09/2015	\$ / R On 21 December 2015			Any day expiry	13.74770			13.64100	250
02/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.40900			0.36264	250
02/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.61471			2.50911	0
02/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.95201			2.84572	0
02/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09563			0.07950	300
02/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.60484			2.49925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.81130			0.87164	0
02/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00431			0.00472	300
02/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.21793			4.30850	0
02/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00714			0.00825	250
02/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00701			0.00811	0
02/09/2015	\$ / R On 13 January 2016			Any day expiry	13.80510			13.69790	1,150
02/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.06464			0.97694	0
02/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.18954			0.20904	0
02/09/2015	\$ / R On 27 January 2016			Any day expiry	13.84000			13.73260	0
02/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.08363			0.99700	4,600
02/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.43877			0.39476	250
02/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.98899			0.90894	3,600
02/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.07411			1.97012	0
02/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.07877			1.14216	0
02/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.03411			0.03752	250
02/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.25899			0.28634	0
02/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.21363			0.23440	0
02/09/2015	\$ / R On 12 February 2016			Any day expiry	13.87990			13.77220	0
02/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.31093			0.27913	1,000
02/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.31082			2.20606	0
02/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.03092			0.03386	1,000
02/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.83103			1.90693	0
02/09/2015	\$ / R On 19 February 2016			Any day expiry	13.89740			13.78950	0
02/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.67380			0.61509	3,600
02/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.70640			0.75559	0
02/09/2015	\$ / R On 25 February 2016			Any day expiry	13.91240			13.80440	0
02/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.15980			2.05601	0
02/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.43841			0.39764	250
02/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.36601			1.43324	0
02/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04740			0.05161	250
02/09/2015	\$ / R On 11 March 2016			Any day expiry	13.95010			13.84190	272
02/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.55282			1.45884	0
02/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.13272			0.14694	0
02/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.95770			13.84940	24,223
02/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.18412			2.08081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.98255			1.88043	0
02/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.90496			0.83579	12,000
02/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.62194			0.56841	43,156
02/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.54546			0.49737	1,204
02/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.44645			2.34192	0
02/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.47444			0.43167	0
02/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.07362			1.97093	0
02/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.92840			1.82665	0
02/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.39919			2.29486	0
02/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.11031			2.00741	0
02/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.21194			2.10849	0
02/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.05021			0.97435	0
02/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.65260			0.59698	10,000
02/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.40543			0.36811	38,000
02/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.97350			1.87144	0
02/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.25306			0.22877	1,000
02/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.99161			1.88944	0
02/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.35557			1.26633	31,070
02/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.74530			0.68375	788
02/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.50717			0.46186	31,070
02/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.79474			1.69400	0
02/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.54441			1.45179	12,000
02/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.81429			0.74968	10,000
02/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.92780			2.82111	0
02/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.39950			1.30944	0
02/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.24974			1.16260	0
02/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.33326			0.30158	1,000
02/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.28630			0.25888	0
02/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.02796			1.92555	0
02/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.07873			0.06747	1,500
02/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.07580			0.08204	0
02/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.79536			2.87937	0
02/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03875			0.04252	42,370
02/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05642			0.06141	1,204
02/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.97424			1.02901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.17776			1.23797	0
02/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.41674			1.48227	0
02/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.49726			0.53639	0
02/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.07485			0.08103	0
02/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.06261			0.06801	788
02/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.04149			0.04546	30,000
02/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.35103			6.44807	0
02/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.06592			0.07153	1,000
02/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.12556			2.20218	0
02/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.47860			2.55948	0
02/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.08070			0.08725	786
02/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.18180			0.20004	10,000
02/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.24204			0.26320	38,000
02/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.07391			0.08004	0
02/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.19787			0.21694	0
02/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.72760			0.77435	0
02/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.29947			1.36246	0
02/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.35251			0.38495	10,000
02/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.90490			0.95758	0
02/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.71773			1.78871	0
02/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.05424			0.05909	1,000
02/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.61659			0.66028	0
02/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.09704			0.10460	10,000
02/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.13671			0.15239	0
02/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02010			0.02171	1,500
02/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.07026			0.07615	30,000
02/09/2015	\$ / R On 29 March 2016			Any day expiry	13.99570			13.88730	0
02/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.25492			2.15220	0
02/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.44537			0.40571	250
02/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.69967			1.76841	0
02/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05922			0.06490	250
02/09/2015	\$ / R On 26 April 2016			Any day expiry	14.06660			13.95790	0
02/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.33487			2.23315	0
02/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.44417			0.40492	250
02/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06827			0.07525	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.03757			2.10702	0
02/09/2015	\$ / R On 27 May 2016			Any day expiry	14.14520			14.03600	0
02/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.42272			2.32178	0
02/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.44426			0.40666	250
02/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.42906			2.50066	0
02/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07752			0.08578	250
02/09/2015	\$ / R On 06 June 2016			Any day expiry	14.17050			14.06160	0
02/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.57755			0.53086	1,000
02/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.09637			1.99765	0
02/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.85705			1.91926	0
02/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.12587			0.13605	1,000
02/09/2015	\$ / R On 09 June 2016			Any day expiry	14.17840			14.06950	264
02/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.30043			1.21409	0
02/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.30613			1.21979	0
02/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.29475			1.20841	0
02/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.42635			0.44891	0
02/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.41773			0.44029	0
02/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.42203			0.44459	0
02/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.18900			14.08000	14,960
02/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.39825			0.36598	2,310
02/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.70806			0.65201	330
02/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.15263			2.05388	0
02/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.31266			1.22716	0
02/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.46743			0.42909	750
02/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.31836			1.23281	0
02/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.30698			1.22153	0
02/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.49410			1.40695	0
02/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.44906			1.50201	0
02/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.30510			0.32695	750
02/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.01925			3.09598	0
02/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.42366			0.44716	0
02/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.42798			0.45153	0
02/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.12363			0.13388	330
02/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.50843			2.57909	0
02/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.41936			0.44281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 28 June 2016			Any day expiry	14.22840			14.11940	0
02/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.51419			2.41486	0
02/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.44971			0.41450	250
02/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08579			0.09546	250
02/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.84131			2.91510	0
02/09/2015	\$ / R On 27 July 2016			Any day expiry	14.30470			14.19560	0
02/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.45153			0.42438	250
02/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.59721			2.49983	0
02/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.09251			0.10423	250
02/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.27683			3.35878	0
02/09/2015	\$ / R On 11 August 2016			Any day expiry	14.34420			14.23500	0
02/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.72605			0.67258	2,000
02/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.88779			1.79186	0
02/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.90185			1.95758	0
02/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.24359			0.25686	2,000
02/09/2015	\$ / R On 26 August 2016			Any day expiry	14.38370			14.27450	0
02/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.68310			2.58650	0
02/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.48004			0.46520	250
02/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.79634			3.89070	0
02/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09940			0.11200	250
02/09/2015	\$ / R On 15 September 2016			Any day expiry	14.43370			14.32450	259
02/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.60131			1.51174	0
02/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.59573			1.50613	0
02/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.59017			1.50054	0
02/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.45761			0.47724	0
02/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.46203			0.48163	0
02/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.46647			0.48604	0
02/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.44310			14.33390	700
02/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.61274			1.52315	0
02/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.60717			1.51760	0
02/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.60161			1.51206	0
02/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.46407			0.48370	0
02/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.45964			0.47925	0
02/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.46851			0.48816	0
02/09/2015	\$ / R On 28 September 2016			Any day expiry	14.46420			14.35510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.77132			2.67459	0
02/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.52571			0.50852	250
02/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.31151			4.40342	0
02/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.10712			0.11949	250
02/09/2015	\$ / R On 26 October 2016			Any day expiry	14.52980			14.42090	0
02/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.55906			0.53221	250
02/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.84203			2.74837	0
02/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.11223			0.12747	250
02/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.79926			4.88131	0
02/09/2015	\$ / R On 28 November 2016			Any day expiry	14.60720			14.49840	0
02/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.92548			2.83154	0
02/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.54666			0.50395	250
02/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.33946			5.40555	0
02/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.11828			0.13314	250
02/09/2015	\$ / R On 14 December 2016			Any day expiry	14.64470			14.53610	251
02/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.29451			2.19912	0
02/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.27976			2.18431	0
02/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.28713			2.19171	0
02/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.28981			0.30302	0
02/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.29243			0.30561	0
02/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.29506			0.30821	0
02/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.59411			0.59500	0
02/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.59658			0.59748	0
02/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.59165			0.59254	0
02/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.27691			1.27780	0
02/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.28445			1.28534	0
02/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.26938			1.27028	0
02/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.65640			14.54780	0
02/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.86599			1.77714	0
02/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.87156			1.78269	0
02/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.86045			1.77161	0
02/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.50563			0.46747	250
02/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.98309			2.88705	0
02/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.50959			0.52934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.51405			0.53381	0
02/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.65923			5.72967	0
02/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.12669			0.13925	250
02/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.50516			0.52489	0
02/09/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.50260			13.40300	1,444
02/09/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.79285			1.69336	0
02/09/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.80285			1.70335	0
02/09/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.81284			1.71334	0
02/09/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00025			0.00035	0
02/09/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00024			0.00034	0
02/09/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00025			0.00036	0
02/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.72270			13.61620	304
02/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.90396			1.79885	0
02/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.88466			1.77959	0
02/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.89431			1.78922	0
02/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.02161			0.02302	0
02/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.02126			0.02265	0
02/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.02196			0.02339	0
02/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.95770			13.84940	213
02/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.68111			1.58135	0
02/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.67246			1.57278	0
02/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.66382			1.56423	0
02/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.11476			0.12338	0
02/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.11341			0.12195	0
02/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.11612			0.12483	0
02/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.18900			14.08000	7
02/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.23001			1.14795	0
02/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.23536			1.15269	0
02/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.22469			1.14324	0
02/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.49101			0.51795	0
02/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.49569			0.52324	0
02/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.48636			0.51269	0
02/09/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.65230			20.52800	33,348

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.65255			2.52867	0
02/09/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.71435			1.59225	0
02/09/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	2.15306			2.02992	0
02/09/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.67230			9.54800	0
02/09/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.69444			1.57242	0
02/09/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.31002			0.25309	20,000
02/09/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.49266			2.36893	0
02/09/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.70439			1.58234	0
02/09/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.15772			0.22509	0
02/09/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00036			0.00093	16,500
02/09/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00209			0.00434	0
02/09/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00214			0.00442	0
02/09/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00025			0.00067	16,500
02/09/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00205			0.00425	0
02/09/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00076			0.00192	18,900
02/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.97970			20.84510	7,864
02/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.81413			0.73944	18,900
02/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.54007			0.48869	500
02/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.70689			1.59090	700
02/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.85083			2.71837	0
02/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.51070			2.37875	0
02/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.45369			0.40982	20,000
02/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.13463			3.00187	0
02/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.53005			2.39807	0
02/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.52037			2.38841	0
02/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.25310			1.15524	500
02/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.04671			0.95875	8,250
02/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.12719			0.14580	0
02/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.04035			0.04297	0
02/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02493			0.02677	830
02/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03113			0.03327	0
02/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.06037			1.14359	0
02/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.60443			0.66434	0
02/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.29399			1.38472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.04067			0.04331	0
02/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.04100			0.04365	0
02/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.27340			0.31014	0
02/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.39701			0.44365	0
02/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.33070			21.19390	1,532
02/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.32957			2.20800	0
02/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.31297			2.19199	0
02/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.32109			2.19999	0
02/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.18887			0.20410	0
02/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.19039			0.20609	0
02/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.19227			0.20809	0
02/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.67660			21.53910	200
02/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.81596			1.70012	0
02/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.80982			1.69483	0
02/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.82210			1.70543	0
02/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.63936			0.66102	0
02/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.64322			0.66573	0
02/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.63550			0.65633	0
02/09/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.11245			0.11181	24
02/09/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00279			0.00233	0
02/09/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.01245			0.01182	0
02/09/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.02245			0.02181	0
02/09/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00035			0.00051	0
02/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11447			0.11378	7,859
02/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00626			0.00576	0
02/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01459			0.01387	0
02/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02448			0.02381	0
02/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00012			0.00009	0
02/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00003	0
02/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00180			0.00198	0
02/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11669			0.11599	0
02/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01712			0.01642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00916			0.00859	0
02/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00481			0.00442	0
02/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00247			0.00260	0
02/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00811			0.00844	0
02/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00042			0.00043	0
02/09/2015	€ / R On 14 September 2015			Foreign Exchange Future	15.16890			15.08940	34,333
02/09/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.90892			2.82943	0
02/09/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	2.24906			2.16961	0
02/09/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.16174			0.13732	0
02/09/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.46899			2.38950	0
02/09/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	2.26905			2.18960	0
02/09/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	2.13912			2.05970	0
02/09/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.15399			0.13079	0
02/09/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	2.16911			2.08967	0
02/09/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.35173			0.30118	7,500
02/09/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.15783			0.13402	0
02/09/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.79671			0.72054	0
02/09/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.59265			0.52405	0
02/09/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.23284			0.28792	0
02/09/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00016			0.00021	9,000
02/09/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.08283			0.11178	0
02/09/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00002			0.00003	26,000
02/09/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00021			0.00027	10,700
02/09/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.00781			0.01114	0
02/09/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.02375			0.03465	0
02/09/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00009			0.00010	7,900
02/09/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00015			0.00020	7,500
02/09/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00022			0.00030	0
02/09/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.23893			0.29462	0
02/09/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.24509			0.30139	0
02/09/2015	€ / R On 21 September 2015			Any day expiry	15.19130			15.10950	0
02/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.44060			0.38475	1,000
02/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.86779			0.78796	0
02/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.85820			0.77844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.87738			0.79751	0
02/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.09930			0.12525	1,000
02/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.01690			0.01894	0
02/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.01649			0.01846	0
02/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.01608			0.01801	0
02/09/2015	€ / R On 26 October 2015			Any day expiry	15.30050			15.21440	0
02/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.03496			0.95906	0
02/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.01816			0.94267	0
02/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.02654			0.95085	0
02/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.60682			0.55015	1,000
02/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.06604			0.07645	0
02/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.22632			0.25575	1,000
02/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.06766			0.07827	0
02/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.06446			0.07466	0
02/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.44020			15.35270	64,346
02/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.49143			4.40399	0
02/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.25511			1.17898	0
02/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.76840			0.71009	0
02/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.77392			0.71537	0
02/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.40680			2.32045	0
02/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.59426			1.51337	0
02/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.77948			0.72070	0
02/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.26522			0.24065	6,682
02/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.62680			0.57514	6,000
02/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.32928			0.35800	0
02/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.33820			0.36739	0
02/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.33372			0.36267	0
02/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.47660			0.51244	0
02/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00123			0.00129	0
02/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01660			0.01775	6,682
02/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.11491			0.12628	100
02/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.05406			0.06067	6,076
02/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.32502			1.38795	0
02/09/2015	€ / R On 25 January 2016			Any day expiry	15.58050			15.49190	0
02/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.19277			1.12112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.18572			1.11419	0
02/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.19985			1.12806	0
02/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.99841			0.93431	1,000
02/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.03953			0.97396	1,000
02/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.22935			0.24616	0
02/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.23227			0.24922	0
02/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.23522			0.25229	0
02/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.33791			0.36241	0
02/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.30903			0.33206	0
02/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.73510			15.64530	3,617
02/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.86189			1.77989	0
02/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.19454			1.12538	24,000
02/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.60850			0.56625	24,000
02/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.71693			0.66837	26,000
02/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.99228			1.90973	0
02/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.85330			1.77134	0
02/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.87050			1.78846	0
02/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.58397			2.49925	0
02/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.83615			1.75427	0
02/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.72532			2.64015	0
02/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.10781			1.04381	24,000
02/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.65241			0.60753	24,000
02/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.17340			1.22095	0
02/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.93183			0.97307	0
02/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12679			0.13459	0
02/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.35944			0.38008	0
02/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.12820			0.13604	0
02/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.12540			0.13316	0
02/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.13105			0.13897	12,000
02/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04887			0.05395	18,000
02/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.04022			0.04485	18,000
02/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.10718			0.11443	12,000
02/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.42271			0.44851	0
02/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.06731			1.11223	0
02/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.03130			15.94060	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.03334			1.94939	0
02/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.32535			1.25579	0
02/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.32028			1.25091	0
02/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.01878			0.96042	6,000
02/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.33088			1.26069	0
02/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.54405			0.56519	0
02/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.54898			0.57031	0
02/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.94748			0.97982	0
02/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.20204			0.20879	6,000
02/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.53958			0.56009	0
02/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.36140			16.27060	0
02/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.83821			1.76393	0
02/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.85052			1.77621	0
02/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.84435			1.77006	0
02/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.43295			0.44946	0
02/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.43681			0.45333	0
02/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.42912			0.44561	0
02/09/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.45570			9.42630	2,309
02/09/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00147			0.00157	0
02/09/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00152			0.00162	0
02/09/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00157			0.00167	0
02/09/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.89582			0.92532	0
02/09/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.88587			0.91537	0
02/09/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.90577			0.93527	0
02/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.56560			9.53300	9,383
02/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.43387			0.41154	0
02/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.12057			0.10991	201
02/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.31730			2.28474	0
02/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.26747			2.23492	0
02/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.21766			2.18512	0
02/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.28015			0.26267	201
02/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.31454			0.32967	0
02/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.16827			0.17854	201
02/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.75497			0.77691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00170			0.00174	0
02/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00187			0.00192	0
02/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00206			0.00212	0
02/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.68860			9.65560	2,100
02/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.47704			0.46008	0
02/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.47201			0.45511	0
02/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.48211			0.46509	0
02/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.28351			0.29949	0
02/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.28844			0.30448	0
02/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.29341			0.30951	0
02/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.81310			9.78120	0
02/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.40762			0.39438	0
02/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.41065			0.39733	0
02/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.41371			0.40031	0
02/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.68755			0.70613	0
02/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.68061			0.69911	0
02/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.69452			0.71318	0
02/09/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.14360			10.14610	0
02/09/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.49942			0.50367	0
02/09/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.50910			0.51334	0
02/09/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.48985			0.49423	0
02/09/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.00582			0.00757	0
02/09/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.00625			0.00813	0
02/09/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.00550			0.00724	0
02/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.30620			10.30510	0
02/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.27995			0.27369	0
02/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.27670			0.27043	0
02/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.28324			0.27699	0
02/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.48050			0.47533	0
02/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.47375			0.46859	0
02/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.46704			0.46189	0
02/09/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	24,000
02/09/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
02/09/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
02/09/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
02/09/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
02/09/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
02/09/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.92620			13.93250	1,544
02/09/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.12050			1.12705	0
02/09/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.13041			1.13696	0
02/09/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.14033			1.14687	0
02/09/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00422			0.00446	0
02/09/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00430			0.00455	0
02/09/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00413			0.00437	0
02/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.20030			14.20050	7,345
02/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.62723			0.61362	0
02/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.62240			0.60880	0
02/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.61760			0.60402	0
02/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.42210			0.40830	0
02/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.42730			0.41352	0
02/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.41693			0.40312	0
02/09/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.09310			2.08400	0
02/09/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.10485			0.09594	0
02/09/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.08606			0.07739	0
02/09/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.09518			0.08636	0
02/09/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.00208			0.00236	0
02/09/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.00296			0.00339	0
02/09/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.00175			0.00194	0
02/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.10290			2.09570	25,110
02/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14338			0.13591	0
02/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.13620			0.12876	0
02/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.12948			0.12209	0
02/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03330			0.03306	0
02/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03048			0.03021	0
02/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03658			0.03639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	DKK / R On 14 September 2015			Foreign Exchange Future	2.03220			2.02150	0
02/09/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.27239			0.26189	0
02/09/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.28235			0.27182	0
02/09/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.29233			0.28176	0
02/09/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00015			0.00032	0
02/09/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00019			0.00039	0
02/09/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00013			0.00026	0
02/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.06990			2.05820	0
02/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.11572			0.10745	0
02/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.12139			0.11290	0
02/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.12727			0.11855	0
02/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04737			0.05035	0
02/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05582			0.05925	0
02/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05149			0.05470	0
02/09/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12930			0.12860	13
02/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12910			0.12820	1,960
02/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12870			0.12790	0
02/09/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06760			0.06730	2,000
02/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06050			0.06050	28,268
02/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05730			0.05750	0
02/09/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.55140			8.47580	0
02/09/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.16392			0.11070	0
02/09/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.17280			0.11812	0
02/09/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.15514			0.10346	0
02/09/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.01252			0.03490	8,000
02/09/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.01374			0.03766	0
02/09/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.01140			0.03232	0
02/09/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.55870			8.48730	0
02/09/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00371			0.00251	0
02/09/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00386			0.00261	0
02/09/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00403			0.00271	0
02/09/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.54516			0.61531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.55501			0.62521	0
02/09/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.53533			0.60541	0
02/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.64190			8.56730	0
02/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.10041			0.08129	0
02/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.09868			0.07985	0
02/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.10209			0.08276	0
02/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.56678			0.62255	0
02/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.55851			0.61399	0
02/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.55019			0.60546	0
02/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.73620			8.66110	0
02/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.23554			0.20719	0
02/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.23074			0.20293	0
02/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.23312			0.20505	0
02/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.63934			0.68609	0
02/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.64692			0.69395	0
02/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.65454			0.70183	0
02/09/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12340			1.12580	483
02/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12520			1.12750	150
02/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12730			1.12970	0
02/09/2015	RAIN On 14 September 2015			Foreign Exchange Future	23,745.61000			23,615.62000	0
02/09/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.52150			9.48540	0
02/09/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.33614			0.32091	0
02/09/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.32177			0.30625	0
02/09/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.35050			0.33557	0
02/09/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.16463			0.18551	0
02/09/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.16027			0.18085	0
02/09/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.16900			0.19017	0
02/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.64310			9.60110	0
02/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.00728			0.88713	0
02/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.05504			0.93523	0
02/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.03117			0.91119	0
02/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.73807			0.66009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.72418			0.64603	0
02/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.75194			0.67413	0
02/09/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.56330			4.57220	0
02/09/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.03664			0.04872	0
02/09/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.04035			0.05291	0
02/09/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.03320			0.04477	0
02/09/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.07334			0.07652	0
02/09/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.07990			0.08257	0
02/09/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.06705			0.07071	0
02/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.51070			4.52000	0
02/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.18601			0.18705	0
02/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.19055			0.19172	0
02/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.19548			0.19680	0
02/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.17985			0.17172	0
02/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.17478			0.16680	0
02/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.18531			0.17705	0
02/09/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.41830			1.49220	130
02/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.38580			1.45680	7,688
Future Open Interest									1,068,929.00
Option Open Interest									2,456,416.00
Grand Total									3,525,345.00