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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/09/2015 TO: 03/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 03 September 2015			Any day expiry	13.58670			13.48910	0
03/09/2015	\$ / R On 03 September 2015	13.03	C	Any day expiry	0.55670			0.45936	0
03/09/2015	\$ / R On 03 September 2015	13.02	C	Any day expiry	0.56670			0.46933	0
03/09/2015	\$ / R On 03 September 2015	13.03	P	Any day expiry	0.00000			0.00026	0
03/09/2015	\$ / R On 03 September 2015	13.02	P	Any day expiry	0.00000			0.00023	0
03/09/2015	\$ / R On 08 September 2015			Any day expiry	13.56620			13.49560	0
03/09/2015	\$ / R On 08 September 2015	13.18	C	Any day expiry	0.40281			0.34456	1,000
03/09/2015	\$ / R On 08 September 2015	12.95	C	Any day expiry	0.62064			0.55374	0
03/09/2015	\$ / R On 08 September 2015	12.95	P	Any day expiry	0.00444			0.00814	3,000
03/09/2015	\$ / R On 08 September 2015	13.18	P	Any day expiry	0.01661			0.02896	0
03/09/2015	\$ / R On 10 September 2015			Any day expiry	13.56190			13.49790	285
03/09/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	1.40202			1.33821	0
03/09/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00012			0.00031	0
03/09/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.57090			13.50260	549,914

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	2.37093			2.30264	0
03/09/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.49153			1.42355	12,000
03/09/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	1.09286			1.02513	0
03/09/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.87457			0.80706	0
03/09/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.53123			0.46927	18,946
03/09/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.45305			0.39544	0
03/09/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.34898			0.29996	17,000
03/09/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	3.01090			2.94261	0
03/09/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.04852			0.04406	92,500
03/09/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.58552			0.52141	53,650
03/09/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.26445			0.22523	0
03/09/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00002			0.00005	0
03/09/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.97102			1.90277	500
03/09/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.95103			1.88279	0
03/09/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.82110			1.75289	0
03/09/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.47158			1.40362	40
03/09/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01148			0.01080	48,000
03/09/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.57092			2.50262	33,750
03/09/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	2.40093			2.33264	10,000
03/09/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	2.06099			1.99273	0
03/09/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.53145			1.46342	0
03/09/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.97090			2.90261	2,900
03/09/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.82517			0.75773	950
03/09/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.77114			1.70295	0
03/09/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.57138			1.50331	13,700
03/09/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.44165			1.37374	1,237
03/09/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	1.07297			1.00525	33,750
03/09/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	2.07099			2.00272	0
03/09/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	2.03100			1.96274	0
03/09/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.66003			0.59388	10,000
03/09/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	1.37187			1.30396	40
03/09/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	1.34194			1.27404	5,000
03/09/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	1.18245			1.11465	0
03/09/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	1.17249			1.10469	0
03/09/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	1.13267			1.06490	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.97364			0.90601	10,000
03/09/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.77589			0.70854	200
03/09/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.52233			0.46079	20,000
03/09/2015	\$ / R On 14 September 2015	13.80	C	Foreign Exchange Future	0.08822			0.00000	10,000
03/09/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	2.28094			2.21266	0
03/09/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	1.06303			0.99532	3,000
03/09/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	1.02328			0.95560	3,000
03/09/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.95380			0.88619	0
03/09/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00738			0.00689	22,320
03/09/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.37193			0.32071	402
03/09/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	2.33094			2.26265	0
03/09/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.67897			0.61244	18,000
03/09/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.49595			0.43576	20,000
03/09/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01901			0.01794	50,000
03/09/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.59092			2.52262	0
03/09/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.90425			0.83670	10,000
03/09/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.71716			0.65001	10,000
03/09/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	2.08098			2.01272	0
03/09/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.51149			1.44349	0
03/09/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	1.30205			1.23417	0
03/09/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	1.27213			1.20427	0
03/09/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.00177			0.00230	0
03/09/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00097			0.00136	50,000
03/09/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00104			0.00144	0
03/09/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00009			0.00012	27,540
03/09/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00048			0.00071	39,000
03/09/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00913			0.01128	0
03/09/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00367			0.00446	0
03/09/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.03215			0.04284	0
03/09/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.02033			0.02667	0
03/09/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00013			0.00019	10,000
03/09/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00020			0.00029	2,310
03/09/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00063			0.00095	0
03/09/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.00196			0.00253	8,500
03/09/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.05808			0.07736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.09355			0.12263	10,000
03/09/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.47762			0.54146	0
03/09/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00000			0.00001	18,946
03/09/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00003			0.00004	8,775
03/09/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.00427			0.00513	0
03/09/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00009			0.00013	0
03/09/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00055			0.00082	0
03/09/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.00207			0.00265	0
03/09/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00002			0.00002	59,545
03/09/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00003			0.00004	0
03/09/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.00626			0.00741	0
03/09/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01462			0.01881	0
03/09/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	0.89058			0.95820	0
03/09/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00008			0.00012	0
03/09/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00012			0.00017	540
03/09/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.00290			0.00359	0
03/09/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.00335			0.00410	0
03/09/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00115			0.00157	0
03/09/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00059			0.00089	0
03/09/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00068			0.00102	13,000
03/09/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	0.74811			0.81534	0
03/09/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	4.92912			4.99745	0
03/09/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.00159			0.00209	0
03/09/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.00213			0.00272	0
03/09/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.00238			0.00300	0
03/09/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.00274			0.00341	0
03/09/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.02143			0.02819	0
03/09/2015	\$ / R On 14 September 2015	13.80	P	Foreign Exchange Future	0.31732			0.00000	0
03/09/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00004			0.00006	50,000
03/09/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00075			0.00114	0
03/09/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.00155			0.00205	0
03/09/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00499			0.00594	0
03/09/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00024			0.00035	0
03/09/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00000			0.00001	0
03/09/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00010			0.00014	50,000

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03/09/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00002			0.00002	24,142
03/09/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.01648			1.08429	0
03/09/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.05103			0.06811	501
03/09/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.02505			0.03316	0
03/09/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00807			0.00984	0
03/09/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00123			0.00167	0
03/09/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00004			0.00005	48,000
03/09/2015	\$ / R On 16 September 2015			Any day expiry	13.57550			13.50800	0
03/09/2015	\$ / R On 16 September 2015	13.45	C	Any day expiry	0.25140			0.21701	3,000
03/09/2015	\$ / R On 16 September 2015	13.52	C	Any day expiry	0.21329			0.00000	3,000
03/09/2015	\$ / R On 16 September 2015	13.45	P	Any day expiry	0.12590			0.15901	0
03/09/2015	\$ / R On 16 September 2015	13.52	P	Any day expiry	0.15779			0.00000	0
03/09/2015	\$ / R On 17 September 2015			Any day expiry	13.57790			13.51070	0
03/09/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.61539			0.55577	4,000
03/09/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.59747			0.53855	2,000
03/09/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.01749			0.02507	0
03/09/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.01957			0.02785	0
03/09/2015	\$ / R On 23 September 2015			Any day expiry	13.59230			13.52690	0
03/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.11947			0.10788	3,600
03/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.45717			0.51098	3,600
03/09/2015	\$ / R On 25 September 2015			Any day expiry	13.59710			13.53230	0
03/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.56341			0.51122	2,500
03/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.05631			0.06892	0
03/09/2015	\$ / R On 28 September 2015			Any day expiry	13.60430			13.54030	1,700
03/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.20457			2.14060	0
03/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.12946			0.11901	1,000
03/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00092			0.00107	300
03/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.45442			2.39044	0
03/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.80435			2.74035	0
03/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.44571			0.40189	250
03/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00012			0.00014	250
03/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.52516			0.57871	0
03/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.19662			3.26077	0
03/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00027			0.00030	1,000
03/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.11141			0.13159	0

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03/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00005			0.00005	300
03/09/2015	\$ / R On 30 September 2015			Any day expiry	13.60910			13.54570	0
03/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.83438			0.77377	0
03/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.02528			0.02807	0
03/09/2015	\$ / R On 02 October 2015			Any day expiry	13.61390			13.55110	0
03/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.35199			0.31767	201
03/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.20809			0.23657	201
03/09/2015	\$ / R On 13 October 2015			Any day expiry	13.64040			13.57850	2,726
03/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.81359			0.75772	0
03/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.05319			0.05922	0
03/09/2015	\$ / R On 28 October 2015			Any day expiry	13.67680			13.61470	350
03/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.52869			2.46677	0
03/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02395			0.02542	300
03/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.87775			2.81582	0
03/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.43847			0.40420	250
03/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00189			0.00207	250
03/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.32715			3.39072	0
03/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00095			0.00112	300
03/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.32167			0.34950	0
03/09/2015	\$ / R On 05 November 2015			Any day expiry	13.69620			13.63400	0
03/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.81081			0.76157	300
03/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.03577			0.98032	300
03/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.11461			0.12757	0
03/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.05957			0.06632	0
03/09/2015	\$ / R On 17 November 2015			Any day expiry	13.72580			13.66350	0
03/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.75625			0.71036	12,500
03/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.18045			0.19686	0
03/09/2015	\$ / R On 18 November 2015			Any day expiry	13.72830			13.66590	0
03/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.74810			0.70250	6,000
03/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.18980			0.20660	0
03/09/2015	\$ / R On 20 November 2015			Any day expiry	13.73320			13.67080	0
03/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.77625			0.72975	0
03/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.18305			0.19895	8,000
03/09/2015	\$ / R On 24 November 2015			Any day expiry	13.74310			13.68070	0
03/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.50152			0.46800	9,000

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03/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.43842			0.46730	0
03/09/2015	\$ / R On 25 November 2015			Any day expiry	13.74560			13.68310	250
03/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.68102			0.63813	201
03/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05919			0.05962	300
03/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.48507			0.45308	201
03/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.62638			0.58612	5,000
03/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.51957			0.48510	15,000
03/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.73357			0.68837	5,000
03/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.72757			0.68262	15,000
03/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.86958			0.81855	5,000
03/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.18400			1.12615	0
03/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.94867			2.88641	0
03/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.00495			0.94986	0
03/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.94347			0.88958	0
03/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.43878			0.41005	250
03/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.60083			2.53872	0
03/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.76359			3.82652	0
03/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.23197			0.24952	15,000
03/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.26542			0.28503	201
03/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.31078			0.33302	0
03/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.42397			0.45200	0
03/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00307			0.00331	300
03/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.06840			0.07305	5,000
03/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.46947			0.49998	0
03/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.15398			0.16545	5,000
03/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.10935			0.11676	15,000
03/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.22797			0.24527	0
03/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00523			0.00562	250
03/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.54318			0.57695	0
03/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.12787			0.13648	201
03/09/2015	\$ / R On 08 December 2015			Any day expiry	13.77780			13.71520	276
03/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.48214			1.41970	0
03/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.04434			0.04450	0
03/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.78540			13.72270	217,434
03/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.58564			4.52296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.79013			2.72796	1,177
03/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.19894			2.13707	0
03/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.71713			1.65496	0
03/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.64159			1.57932	0
03/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.10328			1.04606	17,883
03/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.77244			0.72767	150
03/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09679			0.09539	0
03/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.70588			0.66374	1,300
03/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.61107			0.00000	0
03/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.05690			1.00037	0
03/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.91726			0.86549	0
03/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.66043			1.59818	0
03/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.34993			1.29001	500
03/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.66985			1.60763	1,650
03/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.05297			1.99107	0
03/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.86010			1.79809	0
03/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.80774			0.00000	0
03/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.58819			0.00000	0
03/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.44869			0.42085	16,000
03/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.34314			0.32242	580
03/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.90810			1.84613	0
03/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.57928			0.54287	2,000
03/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.55330			0.51843	500
03/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.24876			0.23506	8,200
03/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00997			0.00899	0
03/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.63560			4.57292	0
03/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.53568			4.47300	0
03/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.62280			1.56050	1,000
03/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.81980			0.77330	677
03/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.36071			0.33875	20,000
03/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.18918			2.12731	0
03/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.77412			1.71202	0
03/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.29032			1.23093	10,000
03/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.95291			0.89817	1,197
03/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.26514			1.20599	30,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.13478			1.07713	0
03/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.81226			1.75021	0
03/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.29877			1.23929	0
03/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.68486			0.64360	39,222
03/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.33592			0.31571	4,000
03/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.22859			0.21643	8,210
03/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.31310			0.29465	1,000
03/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.39491			2.33302	1,197
03/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22424			0.21241	61,100
03/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.13867			0.13286	53,000
03/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.02658			0.97053	15,000
03/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.28191			1.22259	150
03/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.60643			0.56871	1,300
03/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.83985			2.77753	4,331
03/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.00455			1.94263	0
03/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.59202			2.53008	39,222
03/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.88241			0.83379	13,241
03/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.65440			0.61448	14,950
03/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.78992			0.74449	201
03/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.48790			0.51573	500
03/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.87531			0.91605	0
03/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.30336			1.35236	0
03/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.99457			7.05629	0
03/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02872			0.02932	0
03/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.03619			0.03662	150
03/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.07974			0.08329	0
03/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00020			0.00022	0
03/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.03173			0.03226	0
03/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.03445			0.03493	0
03/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00473			0.00526	0
03/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.01354			0.01437	800
03/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00024			0.00026	0
03/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.81139			2.87269	0
03/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.11788			0.12336	0
03/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.13150			0.13767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.26704			0.28497	0
03/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.18186			0.19279	0
03/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.32048			0.34104	0
03/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.41567			0.00000	1,732
03/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01757			0.01837	20,000
03/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.02470			0.02539	0
03/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.45388			0.48017	0
03/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.66329			0.69815	0
03/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.44279			0.00000	10,000
03/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.19701			0.21109	0
03/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.24234			0.00000	20,000
03/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.25452			0.27179	0
03/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.06453			0.06731	0
03/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.92774			0.96972	0
03/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.36900			0.39178	0
03/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.33946			0.36090	0
03/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00662			0.00738	0
03/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.03503			0.03548	0
03/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.02770			1.07195	0
03/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.95052			0.99301	0
03/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.41319			1.46373	0
03/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02686			0.02751	121,600
03/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.07337			0.07659	2,000
03/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.16751			0.17547	0
03/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00951			0.01032	0
03/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.07651			0.07989	0
03/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03740			0.03780	0
03/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.07492			0.07823	0
03/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.10938			0.11443	402
03/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.23440			0.25060	60
03/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00028			0.00031	0
03/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.01378			0.01461	580
03/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00445			0.00483	8,917
03/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.02270			0.02343	8,210
03/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.42103			0.44601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.43884			1.48971	0
03/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.15327			2.21016	0
03/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.14118			0.14783	100
03/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01915			0.01993	1,100
03/09/2015	\$ / R On 21 December 2015			Any day expiry	13.81070			13.74770	250
03/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.43607			0.40900	250
03/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.67720			2.61471	0
03/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.01485			2.95201	0
03/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09692			0.09563	300
03/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.66732			2.60484	0
03/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.77537			0.81130	0
03/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00415			0.00431	300
03/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.15622			4.21793	0
03/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00662			0.00714	250
03/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00650			0.00701	0
03/09/2015	\$ / R On 13 January 2016			Any day expiry	13.86870			13.80510	1,150
03/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.12132			1.06464	0
03/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.18262			0.18954	0
03/09/2015	\$ / R On 27 January 2016			Any day expiry	13.90410			13.84000	0
03/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.14051			1.08363	4,600
03/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.46722			0.43877	250
03/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.04427			0.98899	3,600
03/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.13875			2.07411	0
03/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.04312			1.07877	0
03/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.03465			0.03411	250
03/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.25017			0.25899	0
03/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.20641			0.21363	0
03/09/2015	\$ / R On 12 February 2016			Any day expiry	13.94450			13.87990	0
03/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.33198			0.31093	1,000
03/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.37596			2.31082	0
03/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.03146			0.03092	1,000
03/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.78748			1.83103	0
03/09/2015	\$ / R On 19 February 2016			Any day expiry	13.96220			13.89740	0
03/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.71473			0.67380	3,600
03/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.68253			0.70640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 25 February 2016			Any day expiry	13.97730			13.91240	0
03/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.22509			2.15980	0
03/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.46754			0.43841	250
03/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.33024			1.36601	0
03/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04779			0.04740	250
03/09/2015	\$ / R On 11 March 2016			Any day expiry	14.01540			13.95010	272
03/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.61698			1.55282	0
03/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.13158			0.13272	0
03/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.02310			13.95770	25,293
03/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.25020			2.18412	0
03/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.04836			1.98255	0
03/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.57895			0.54546	1,204
03/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.95234			0.90496	12,000
03/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.65906			0.62194	43,156
03/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.51267			2.44645	0
03/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.50443			0.47444	0
03/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.46540			2.39919	0
03/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.99410			1.92840	0
03/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.13957			2.07362	0
03/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.17631			2.11031	0
03/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.27804			2.21194	0
03/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.10420			1.05021	0
03/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.43168			0.40543	38,000
03/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.69109			0.65260	10,000
03/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.03929			1.97350	0
03/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.27049			0.25306	1,000
03/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.05744			1.99161	0
03/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.78707			0.74530	788
03/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.41505			1.35557	31,070
03/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.53883			0.50717	31,070
03/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.86011			1.79474	0
03/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.60875			1.54441	12,000
03/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.85861			0.81429	10,000
03/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.99427			2.92780	0
03/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.09385			2.02796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.45951			1.39950	0
03/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.30779			1.24974	0
03/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.08633			0.07873	1,500
03/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.35573			0.33326	1,000
03/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.30587			0.28630	0
03/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03957			0.03875	42,370
03/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.74739			2.79536	0
03/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.07619			0.07580	0
03/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05710			0.05642	1,204
03/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.94596			0.97424	0
03/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.38133			1.41674	0
03/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.14585			1.17776	0
03/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.47924			0.49726	0
03/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.07526			0.07485	0
03/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.06321			0.06261	788
03/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.29323			6.35103	0
03/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.04230			0.04149	30,000
03/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.06647			0.06592	1,000
03/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.08263			2.12556	0
03/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.43277			2.47860	0
03/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.23469			0.24204	38,000
03/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.08100			0.08070	786
03/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.17641			0.18180	10,000
03/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.07434			0.07391	0
03/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.70397			0.72760	0
03/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.19195			0.19787	0
03/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.26573			1.29947	0
03/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.34110			0.35251	10,000
03/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.67858			1.71773	0
03/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.87799			0.90490	0
03/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.05494			0.05424	1,000
03/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02117			0.02010	1,500
03/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.59551			0.61659	0
03/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.09701			0.09704	10,000
03/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.13565			0.13671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.07075			0.07026	30,000
03/09/2015	\$ / R On 29 March 2016			Any day expiry	14.06170			13.99570	0
03/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.32205			2.25492	0
03/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.47304			0.44537	250
03/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.66134			1.69967	0
03/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.06035			0.05922	250
03/09/2015	\$ / R On 26 April 2016			Any day expiry	14.13380			14.06660	0
03/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.40468			2.33487	0
03/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.47036			0.44417	250
03/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.07088			0.06827	250
03/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.99656			2.03757	0
03/09/2015	\$ / R On 27 May 2016			Any day expiry	14.21370			14.14520	0
03/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.49486			2.42272	0
03/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.46830			0.44426	250
03/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.38460			2.42906	0
03/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.08116			0.07752	250
03/09/2015	\$ / R On 06 June 2016			Any day expiry	14.23940			14.17050	0
03/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.60664			0.57755	1,000
03/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.16946			2.09637	0
03/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.81724			1.85705	0
03/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.13006			0.12587	1,000
03/09/2015	\$ / R On 09 June 2016			Any day expiry	14.24730			14.17840	264
03/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.35855			1.30043	0
03/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.36442			1.30613	0
03/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.35271			1.29475	0
03/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.41541			0.42635	0
03/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.40712			0.41773	0
03/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.41125			0.42203	0
03/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.25820			14.18900	14,960
03/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.41957			0.39825	2,310
03/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.74262			0.70806	330
03/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.43012			0.00000	0
03/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.22512			2.15263	0
03/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.37038			1.31266	0
03/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.40682			0.00000	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.49209			0.46743	750
03/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.37625			1.31836	0
03/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.36454			1.30698	0
03/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.55661			1.49410	0
03/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.41442			1.44906	0
03/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.29841			0.30510	750
03/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.97137			3.01925	0
03/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.07862			0.00000	0
03/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.41634			0.42798	0
03/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.41218			0.42366	0
03/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.37192			0.00000	700
03/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.12692			0.12363	330
03/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.46389			2.50843	0
03/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.40805			0.41936	0
03/09/2015	\$ / R On 28 June 2016			Any day expiry	14.29890			14.22840	0
03/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.58769			2.51419	0
03/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.47484			0.44971	250
03/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08879			0.08579	250
03/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.79594			2.84131	0
03/09/2015	\$ / R On 27 July 2016			Any day expiry	14.37760			14.30470	0
03/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.47897			0.45153	250
03/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.67303			2.59721	0
03/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.09543			0.09251	250
03/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.23137			3.27683	0
03/09/2015	\$ / R On 11 August 2016			Any day expiry	14.41830			14.34420	0
03/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.76295			0.72605	2,000
03/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.95767			1.88779	0
03/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.86465			1.90185	0
03/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.23937			0.24359	2,000
03/09/2015	\$ / R On 26 August 2016			Any day expiry	14.45900			14.38370	0
03/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.76009			2.68310	0
03/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.50930			0.48004	250
03/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.75030			3.79634	0
03/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.10109			0.09940	250
03/09/2015	\$ / R On 15 September 2016			Any day expiry	14.51050			14.43370	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.65635			1.60131	0
03/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.65062			1.59573	0
03/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.64492			1.59017	0
03/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.43585			0.45761	0
03/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.44012			0.46203	0
03/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.44442			0.46647	0
03/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.51970			14.44310	750
03/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.66762			1.61274	0
03/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.65619			1.60161	0
03/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.66190			1.60717	0
03/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.44220			0.46407	0
03/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.43792			0.45964	0
03/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.44649			0.46851	0
03/09/2015	\$ / R On 28 September 2016			Any day expiry	14.54040			14.46420	0
03/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.84752			2.77132	0
03/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.55459			0.52571	250
03/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.26419			4.31151	0
03/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.10712			0.10712	250
03/09/2015	\$ / R On 26 October 2016			Any day expiry	14.60500			14.52980	0
03/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.59273			0.55906	250
03/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.91793			2.84203	0
03/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.11293			0.11223	250
03/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.75773			4.79926	0
03/09/2015	\$ / R On 28 November 2016			Any day expiry	14.68120			14.60720	0
03/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.99998			2.92548	0
03/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.58549			0.54666	250
03/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.30429			5.33946	0
03/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.11878			0.11828	250
03/09/2015	\$ / R On 14 December 2016			Any day expiry	14.71810			14.64470	251
03/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.36131			2.29451	0
03/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.34632			2.27976	0
03/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.35381			2.28713	0
03/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.28321			0.28981	0
03/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.28571			0.29243	0
03/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.28822			0.29506	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.59321			0.59411	0
03/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.59569			0.59658	0
03/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.59075			0.59165	0
03/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.27601			1.27691	0
03/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.28355			1.28445	0
03/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.26849			1.26938	0
03/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.72960			14.65640	0
03/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.92078			1.86599	0
03/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.92648			1.87156	0
03/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.91511			1.86045	0
03/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.54162			0.50563	250
03/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.05687			2.98309	0
03/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.49118			0.50959	0
03/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.49551			0.51405	0
03/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.62202			5.65923	0
03/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.12727			0.12669	250
03/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.48688			0.50516	0
03/09/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.57090			13.50260	1,462
03/09/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.86108			1.79285	0
03/09/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.87107			1.80285	0
03/09/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.88106			1.81284	0
03/09/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00017			0.00025	0
03/09/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00016			0.00024	0
03/09/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00018			0.00025	0
03/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.78540			13.72270	318
03/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.96590			1.90396	0
03/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.94661			1.88466	0
03/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.95625			1.89431	0
03/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.02085			0.02161	0
03/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.02050			0.02126	0
03/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.02121			0.02196	0
03/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.02310			13.95770	213
03/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.74609			1.68111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.73741			1.67246	0
03/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.72874			1.66382	0
03/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.11431			0.11476	0
03/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.11299			0.11341	0
03/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.11564			0.11612	0
03/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.25820			14.18900	7
03/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.28510			1.23001	0
03/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.29062			1.23536	0
03/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.27959			1.22469	0
03/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.47690			0.49101	0
03/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.48139			0.49569	0
03/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.47242			0.48636	0
03/09/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.66740			20.65230	33,148
03/09/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.66786			2.65255	0
03/09/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.73037			1.71435	0
03/09/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	2.16874			2.15306	0
03/09/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.68740			9.67230	0
03/09/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.71048			1.69444	0
03/09/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.33740			0.31002	20,000
03/09/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.50805			2.49266	0
03/09/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.72043			1.70439	0
03/09/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.17000			0.15772	0
03/09/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00065			0.00036	16,500
03/09/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00303			0.00209	0
03/09/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00308			0.00214	0
03/09/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00046			0.00025	16,500
03/09/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00297			0.00205	0
03/09/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00134			0.00076	18,900
03/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.98530			20.97970	7,904
03/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.86362			0.81413	18,900
03/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.58474			0.54007	500
03/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.74094			1.70689	700
03/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.86587			2.85083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.53067			2.51070	0
03/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.49478			0.45369	20,000
03/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.14667			3.13463	0
03/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.54969			2.53005	0
03/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.54018			2.52037	0
03/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.29495			1.25310	500
03/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.09290			1.04671	8,250
03/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.15564			0.12719	0
03/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.05439			0.04035	0
03/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03137			0.02493	830
03/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.04057			0.03113	0
03/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.09944			1.06037	0
03/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.64832			0.60443	0
03/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.32948			1.29399	0
03/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.05488			0.04067	0
03/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.05537			0.04100	0
03/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.30965			0.27340	0
03/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.43760			0.39701	0
03/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.33870			21.33070	1,322
03/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.36526			2.32957	0
03/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.34906			2.31297	0
03/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.35701			2.32109	0
03/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.21656			0.18887	0
03/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.21831			0.19039	0
03/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.22036			0.19227	0
03/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.68910			21.67660	200
03/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.87501			1.81596	0
03/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.86905			1.80982	0
03/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.88098			1.82210	0
03/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.68591			0.63936	0
03/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.68995			0.64322	0
03/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.68188			0.63550	0
03/09/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.11279			0.11245	24
03/09/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00304			0.00279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.01279			0.01245	0
03/09/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.02279			0.02245	0
03/09/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00025			0.00035	0
03/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11474			0.11447	7,859
03/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00643			0.00626	0
03/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01485			0.01459	0
03/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02475			0.02448	0
03/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00011			0.00012	0
03/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
03/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00169			0.00180	0
03/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11699			0.11669	0
03/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01738			0.01712	0
03/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00932			0.00916	0
03/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00487			0.00481	0
03/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00233			0.00247	0
03/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00788			0.00811	0
03/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00039			0.00042	0
03/09/2015	€ / R On 14 September 2015			Foreign Exchange Future	15.06360			15.16890	34,428
03/09/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.80362			2.90892	0
03/09/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	2.14376			2.24906	0
03/09/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.11714			0.16174	0
03/09/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.36368			2.46899	0
03/09/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	2.16375			2.26905	0
03/09/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	2.03382			2.13912	0
03/09/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.11098			0.15399	0
03/09/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	2.06380			2.16911	0
03/09/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.27571			0.35173	7,500
03/09/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.11402			0.15783	0
03/09/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.69534			0.79671	0
03/09/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.49871			0.59265	0
03/09/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.29354			0.23284	0
03/09/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00016			0.00016	9,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.11211			0.08283	0
03/09/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00002			0.00002	26,000
03/09/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00020			0.00021	10,700
03/09/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.01174			0.00781	0
03/09/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.03511			0.02375	0
03/09/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00008			0.00009	7,900
03/09/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00015			0.00015	7,500
03/09/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00022			0.00022	0
03/09/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.30042			0.23893	0
03/09/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.30738			0.24509	0
03/09/2015	€ / R On 21 September 2015			Any day expiry	15.08330			15.19130	0
03/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.36703			0.44060	1,000
03/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.76438			0.86779	0
03/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.75495			0.85820	0
03/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.77385			0.87738	0
03/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.13373			0.09930	1,000
03/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.02165			0.01690	0
03/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.02108			0.01649	0
03/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.02055			0.01608	0
03/09/2015	€ / R On 26 October 2015			Any day expiry	15.18640			15.30050	0
03/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.94631			1.03496	0
03/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.93028			1.01816	0
03/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.93828			1.02654	0
03/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.54794			0.60682	1,000
03/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.09188			0.06604	0
03/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.28154			0.22632	1,000
03/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.09388			0.06766	0
03/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.08991			0.06446	0
03/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.32490			15.44020	64,826
03/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.37647			4.49143	0
03/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.17385			1.25511	0
03/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.72175			0.76840	0
03/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.72689			0.77392	0
03/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.29562			2.40680	0
03/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.73205			0.77948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.49936			1.59426	0
03/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.25554			0.26522	6,682
03/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.59035			0.62680	6,000
03/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.39715			0.32928	0
03/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.40685			0.33820	0
03/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.40199			0.33372	0
03/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.55545			0.47660	0
03/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00157			0.00123	0
03/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.02072			0.01660	6,682
03/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.14895			0.11491	100
03/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.07446			0.05406	6,076
03/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.43064			1.32502	0
03/09/2015	€ / R On 25 January 2016			Any day expiry	15.46520			15.58050	0
03/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.12455			1.19277	0
03/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.11787			1.18572	0
03/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.13125			1.19985	0
03/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.94644			0.99841	1,000
03/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.98482			1.03953	1,000
03/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.27605			0.22935	0
03/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.27935			0.23227	0
03/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.28267			0.23522	0
03/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.40124			0.33791	0
03/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.36962			0.30903	0
03/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.61940			15.73510	3,637
03/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.76660			1.86189	0
03/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.13753			1.19454	24,000
03/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.58993			0.60850	24,000
03/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.69196			0.71693	26,000
03/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.89430			1.99228	0
03/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.75820			1.85330	0
03/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.77502			1.87050	0
03/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.47717			2.58397	0
03/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.74143			1.83615	0
03/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.61708			2.72532	0
03/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.05860			1.10781	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.63127			0.65241	24,000
03/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.27053			1.17340	0
03/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	1.02256			0.93183	0
03/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.14720			0.12679	0
03/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.41813			0.35944	0
03/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.14880			0.12820	0
03/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.14562			0.12540	0
03/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.15203			0.13105	12,000
03/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05777			0.04887	18,000
03/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.04768			0.04022	18,000
03/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.12490			0.10718	12,000
03/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.48920			0.42271	0
03/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.16187			1.06731	0
03/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.91630			16.03130	250
03/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.93832			2.03334	0
03/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.27313			1.32535	0
03/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.26838			1.32028	0
03/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.98398			1.01878	6,000
03/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.27790			1.33088	0
03/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.60683			0.54405	0
03/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.61208			0.54898	0
03/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.02768			0.94748	0
03/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.22202			0.20204	6,000
03/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.60160			0.53958	0
03/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.25210			16.36140	0
03/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.77230			1.83821	0
03/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.78402			1.85052	0
03/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.77815			1.84435	0
03/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.47605			0.43295	0
03/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.48020			0.43681	0
03/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.47192			0.42912	0
03/09/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.53890			9.45570	2,299
03/09/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00185			0.00147	0
03/09/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00192			0.00152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00198			0.00157	0
03/09/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.81302			0.89582	0
03/09/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.80308			0.88587	0
03/09/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.82295			0.90577	0
03/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.64610			9.56560	9,633
03/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.49346			0.43387	0
03/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.14233			0.12057	201
03/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.39777			2.31730	0
03/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.34793			2.26747	0
03/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.29811			2.21766	0
03/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.32612			0.28015	201
03/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.28002			0.31454	0
03/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.14736			0.16827	201
03/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.69623			0.75497	0
03/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00167			0.00170	0
03/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00183			0.00187	0
03/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00201			0.00206	0
03/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.77050			9.68860	2,100
03/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.53534			0.47704	0
03/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.53001			0.47201	0
03/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.54071			0.48211	0
03/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.26021			0.28351	0
03/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.26484			0.28844	0
03/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.26951			0.29341	0
03/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.89750			9.81310	0
03/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.45265			0.40762	0
03/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.45588			0.41065	0
03/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.45914			0.41371	0
03/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.64838			0.68755	0
03/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.64164			0.68061	0
03/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.65515			0.69452	0
03/09/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.30920			10.14360	0
03/09/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.66089			0.49942	0
03/09/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.67078			0.50910	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.65100			0.48985	0
03/09/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.00169			0.00582	0
03/09/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.00180			0.00625	0
03/09/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.00158			0.00550	0
03/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.46930			10.30620	0
03/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.35030			0.27995	0
03/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.34635			0.27670	0
03/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.35430			0.28324	0
03/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.38705			0.48050	0
03/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.38100			0.47375	0
03/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.37500			0.46704	0
03/09/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	24,000
03/09/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
03/09/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
03/09/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
03/09/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
03/09/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
03/09/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
03/09/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.89320			13.92620	1,544
03/09/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.08679			1.12050	0
03/09/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.09671			1.13041	0
03/09/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.10663			1.14033	0
03/09/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00351			0.00422	0
03/09/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00359			0.00430	0
03/09/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00343			0.00413	0
03/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.15860			14.20030	7,345
03/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.61567			0.62723	0
03/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.61096			0.62240	0
03/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.60628			0.61760	0
03/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.45236			0.42210	0
03/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.45768			0.42730	0
03/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.44707			0.41693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.10330			2.09310	0
03/09/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.11472			0.10485	0
03/09/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.09566			0.08606	0
03/09/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.10499			0.09518	0
03/09/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.00169			0.00208	0
03/09/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.00236			0.00296	0
03/09/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.00142			0.00175	0
03/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.11070			2.10290	25,110
03/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.15028			0.14338	0
03/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.14299			0.13620	0
03/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13609			0.12948	0
03/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03229			0.03330	0
03/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02958			0.03048	0
03/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03539			0.03658	0
03/09/2015	DKK / R On 14 September 2015			Foreign Exchange Future	2.01830			2.03220	0
03/09/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.25859			0.27239	0
03/09/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.26854			0.28235	0
03/09/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.27849			0.29233	0
03/09/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00024			0.00015	0
03/09/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00029			0.00019	0
03/09/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00019			0.00013	0
03/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.05480			2.06990	0
03/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10908			0.11572	0
03/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.11440			0.12139	0
03/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11991			0.12727	0
03/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05511			0.04737	0
03/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06428			0.05582	0
03/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05960			0.05149	0
03/09/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12910			0.12930	13
03/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12900			0.12910	1,960
03/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12850			0.12870	0
03/09/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06810			0.06760	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06050			0.06050	28,268
03/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05760			0.05730	0
03/09/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.65250			8.55140	0
03/09/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.25344			0.16392	0
03/09/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.26330			0.17280	0
03/09/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.24360			0.15514	0
03/09/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.00094			0.01252	8,000
03/09/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.00110			0.01374	0
03/09/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.00080			0.01140	0
03/09/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.65550			8.55870	0
03/09/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00573			0.00371	0
03/09/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00598			0.00386	0
03/09/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00644			0.00403	0
03/09/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.45048			0.54516	0
03/09/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.46023			0.55501	0
03/09/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.44094			0.53533	0
03/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.64800			8.63100	0
03/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.12202			0.00000	0
03/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.10402			0.00000	8,000
03/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.73610			8.64190	0
03/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.11908			0.10041	0
03/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.11707			0.09868	0
03/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.12113			0.10209	0
03/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.49097			0.56678	0
03/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.48298			0.55851	0
03/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.47503			0.55019	0
03/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.83260			8.73620	0
03/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.26965			0.23554	0
03/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.26424			0.23074	0
03/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.26693			0.23312	0
03/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.57705			0.63934	0
03/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.58433			0.64692	0
03/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.59164			0.65454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11000			1.12340	553
03/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11170			1.12520	150
03/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11380			1.12730	0
03/09/2015	RAIN On 14 September 2015			Foreign Exchange Future	23,741.81000			23,745.61000	0
03/09/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.58570			9.52150	0
03/09/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.42087			0.33614	0
03/09/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.40792			0.32177	0
03/09/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.43382			0.35050	0
03/09/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.18517			0.16463	0
03/09/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.18222			0.16027	0
03/09/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.18812			0.16900	0
03/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.70150			9.64310	0
03/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.14419			1.00728	0
03/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.19211			1.05504	0
03/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.16816			1.03117	0
03/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.81666			0.73807	0
03/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.80269			0.72418	0
03/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.83061			0.75194	0
03/09/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.56800			4.56330	0
03/09/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.03424			0.03664	0
03/09/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.03795			0.04035	0
03/09/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.03082			0.03320	0
03/09/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.06624			0.07334	0
03/09/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.07282			0.07990	0
03/09/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.05995			0.06705	0
03/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.51800			4.51070	0
03/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.19144			0.18601	0
03/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.19608			0.19055	0
03/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.20110			0.19548	0
03/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.17808			0.17985	0
03/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.17310			0.17478	0
03/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.18344			0.18531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.38410			1.41830	130
03/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.35100			1.38580	7,688
<b>Future Open Interest</b>									<b>1,084,775.00</b>
<b>Option Open Interest</b>									<b>2,514,608.00</b>
<b>Grand Total</b>									<b>3,599,383.00</b>