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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/09/2015 TO: 04/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 08 September 2015			Any day expiry	13.79900			13.56620	0
04/09/2015	\$ / R On 08 September 2015	13.18	C	Any day expiry	0.62243			0.40281	1,000
04/09/2015	\$ / R On 08 September 2015	12.95	C	Any day expiry	0.84986			0.62064	0
04/09/2015	\$ / R On 08 September 2015	12.95	P	Any day expiry	0.00086			0.00444	3,000
04/09/2015	\$ / R On 08 September 2015	13.18	P	Any day expiry	0.00343			0.01661	0
04/09/2015	\$ / R On 10 September 2015			Any day expiry	13.79900			13.56190	285
04/09/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	1.63900			1.40202	0
04/09/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00000			0.00012	0
04/09/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.80810			13.57090	582,884
04/09/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	2.60812			2.37093	0
04/09/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.75524			0.53123	18,946
04/09/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.66898			0.45305	0
04/09/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.72850			1.49153	12,000
04/09/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	1.32956			1.09286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.11064			0.87457	0
04/09/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	3.24811			3.01090	0
04/09/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.10546			0.04852	92,500
04/09/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.55020			0.34898	17,000
04/09/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	2.20818			1.97102	500
04/09/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	2.18819			1.95103	0
04/09/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	2.05823			1.82110	0
04/09/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.70853			1.47158	40
04/09/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.81404			0.58552	53,650
04/09/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.44748			0.26445	0
04/09/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00003			0.00002	0
04/09/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.80811			2.57092	33,750
04/09/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	2.63812			2.40093	10,000
04/09/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02773			0.01148	48,000
04/09/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	2.29816			2.06099	0
04/09/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.76845			1.53145	0
04/09/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	2.30816			2.07099	0
04/09/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	2.26817			2.03100	0
04/09/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	2.00826			1.77114	0
04/09/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.80841			1.57138	13,700
04/09/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.67858			1.44165	1,237
04/09/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	1.30963			1.07297	33,750
04/09/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	3.20811			2.97090	2,900
04/09/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	1.06101			0.82517	950
04/09/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	1.60870			1.37187	40
04/09/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	1.57877			1.34194	5,000
04/09/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	1.41926			1.18245	0
04/09/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	1.40930			1.17249	0
04/09/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	1.36942			1.13267	10,000
04/09/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	1.21006			0.97364	10,000
04/09/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.01143			0.77589	200
04/09/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.89279			0.66003	10,000
04/09/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	2.51813			2.28094	0
04/09/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	1.29967			1.06303	3,000
04/09/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	1.25983			1.02328	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	1.19017			0.95380	0
04/09/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.74547			0.52233	20,000
04/09/2015	\$ / R On 14 September 2015	13.80	C	Foreign Exchange Future	0.18002			0.08822	25,000
04/09/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.57701			0.37193	402
04/09/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	2.56813			2.33094	0
04/09/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.91252			0.67897	18,000
04/09/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.71619			0.49595	20,000
04/09/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01838			0.00738	22,320
04/09/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	2.31816			2.08098	0
04/09/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.74848			1.51149	0
04/09/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	1.53887			1.30205	0
04/09/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	1.50895			1.27213	0
04/09/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	1.14045			0.90425	10,000
04/09/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.95204			0.71716	10,000
04/09/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.04389			0.01901	50,000
04/09/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.82811			2.59092	0
04/09/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00469			0.00913	0
04/09/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00254			0.00367	0
04/09/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.00132			0.00177	0
04/09/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00060			0.00097	50,000
04/09/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00067			0.00104	0
04/09/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00006			0.00009	27,540
04/09/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00031			0.00048	39,000
04/09/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00001			0.00000	18,946
04/09/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.01088			0.03215	0
04/09/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.00714			0.02033	0
04/09/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00009			0.00013	10,000
04/09/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00013			0.00020	2,310
04/09/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00040			0.00063	0
04/09/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.00146			0.00196	8,500
04/09/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.02210			0.05808	0
04/09/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.03938			0.09355	25,000
04/09/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.29736			0.47762	0
04/09/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00002			0.00003	8,775
04/09/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.00291			0.00427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00006			0.00009	0
04/09/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00035			0.00055	0
04/09/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.00153			0.00207	0
04/09/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00001			0.00002	59,545
04/09/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00002			0.00003	0
04/09/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00594			0.01462	0
04/09/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	0.66963			0.89058	0
04/09/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.00394			0.00626	0
04/09/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00006			0.00008	0
04/09/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	0.53579			0.74811	0
04/09/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	4.69193			4.92912	0
04/09/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.00207			0.00290	0
04/09/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.00235			0.00335	0
04/09/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00077			0.00115	0
04/09/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00038			0.00059	0
04/09/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00043			0.00068	13,000
04/09/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00008			0.00012	540
04/09/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.00120			0.00159	0
04/09/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.00157			0.00213	0
04/09/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.00173			0.00238	0
04/09/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.00196			0.00274	0
04/09/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.00737			0.02143	0
04/09/2015	\$ / R On 14 September 2015	13.80	P	Foreign Exchange Future	0.17192			0.31732	0
04/09/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00003			0.00004	50,000
04/09/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00001			0.00000	0
04/09/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00048			0.00075	0
04/09/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.00116			0.00155	0
04/09/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00333			0.00499	0
04/09/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00016			0.00024	0
04/09/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00007			0.00010	50,000
04/09/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00002	24,142
04/09/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	0.79028			1.01648	0
04/09/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00442			0.00807	0
04/09/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00085			0.00123	0
04/09/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.01891			0.05103	501

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.00809			0.02505	0
04/09/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00003			0.00004	48,000
04/09/2015	\$ / R On 16 September 2015			Any day expiry	13.81270			13.57550	0
04/09/2015	\$ / R On 16 September 2015	13.45	C	Any day expiry	0.42983			0.25140	3,000
04/09/2015	\$ / R On 16 September 2015	13.52	C	Any day expiry	0.37947			0.21329	3,000
04/09/2015	\$ / R On 16 September 2015	13.45	P	Any day expiry	0.06713			0.12590	0
04/09/2015	\$ / R On 16 September 2015	13.52	P	Any day expiry	0.08677			0.15779	0
04/09/2015	\$ / R On 17 September 2015			Any day expiry	13.81510			13.57790	0
04/09/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.84835			0.61539	4,000
04/09/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.82908			0.59747	2,000
04/09/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.01325			0.01749	0
04/09/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.01398			0.01957	0
04/09/2015	\$ / R On 23 September 2015			Any day expiry	13.82970			13.59230	0
04/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.21724			0.11947	3,600
04/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.31754			0.45717	3,600
04/09/2015	\$ / R On 25 September 2015			Any day expiry	13.83450			13.59710	0
04/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.77789			0.56341	2,500
04/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.03339			0.05631	0
04/09/2015	\$ / R On 28 September 2015			Any day expiry	13.84180			13.60430	1,700
04/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.44206			2.20457	0
04/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.21571			0.12946	1,000
04/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00194			0.00092	300
04/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.69193			2.45442	0
04/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	3.04186			2.80435	0
04/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.63584			0.44571	250
04/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00013			0.00012	250
04/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.37391			0.52516	0
04/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	2.96014			3.19662	0
04/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00026			0.00027	1,000
04/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.06404			0.11141	0
04/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00006			0.00005	300
04/09/2015	\$ / R On 30 September 2015			Any day expiry	13.84670			13.60910	0
04/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	1.06298			0.83438	0
04/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.01628			0.02528	0
04/09/2015	\$ / R On 02 October 2015			Any day expiry	13.85150			13.61390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.50956			0.35199	201
04/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.12806			0.20809	201
04/09/2015	\$ / R On 06 October 2015			Any day expiry	13.86130			13.25100	0
04/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.68382			0.00000	0
04/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.07252			0.00000	5,000
04/09/2015	\$ / R On 13 October 2015			Any day expiry	13.87880			13.64040	2,726
04/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	1.02878			0.81359	0
04/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.02998			0.05319	0
04/09/2015	\$ / R On 28 October 2015			Any day expiry	13.91700			13.67680	350
04/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.76871			2.52869	0
04/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02885			0.02395	300
04/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	3.11780			2.87775	0
04/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.58302			0.43847	250
04/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00171			0.00189	250
04/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.09185			3.32715	0
04/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00080			0.00095	300
04/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.22602			0.32167	0
04/09/2015	\$ / R On 05 November 2015			Any day expiry	13.93730			13.69620	0
04/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	1.01465			0.81081	300
04/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.25543			1.03577	300
04/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.07735			0.11461	0
04/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.03813			0.05957	0
04/09/2015	\$ / R On 17 November 2015			Any day expiry	13.96680			13.72580	0
04/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.94348			0.75625	12,500
04/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.12668			0.18045	0
04/09/2015	\$ / R On 18 November 2015			Any day expiry	13.96920			13.72830	0
04/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.93283			0.74810	6,000
04/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.13363			0.18980	0
04/09/2015	\$ / R On 20 November 2015			Any day expiry	13.97400			13.73320	0
04/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.96414			0.77625	0
04/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.13014			0.18305	8,000
04/09/2015	\$ / R On 24 November 2015			Any day expiry	13.98360			13.74310	0
04/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.63871			0.50152	9,000
04/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.33511			0.43842	0
04/09/2015	\$ / R On 25 November 2015			Any day expiry	13.98600			13.74560	250

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04/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.84800			0.68102	201
04/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06556			0.05919	300
04/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.61820			0.48507	201
04/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.78486			0.62638	5,000
04/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.65936			0.51957	15,000
04/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.91010			0.73357	5,000
04/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.90295			0.72757	15,000
04/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.06773			0.86958	5,000
04/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.40283			1.18400	0
04/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.18874			2.94867	0
04/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.21339			1.00495	0
04/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.14753			0.94347	0
04/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.56074			0.43878	250
04/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.84037			2.60083	0
04/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.52956			3.76359	0
04/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.16695			0.23197	15,000
04/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.19200			0.26542	201
04/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.22886			0.31078	0
04/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.32336			0.42397	0
04/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00274			0.00307	300
04/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.04683			0.06840	5,000
04/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.36220			0.46947	0
04/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.11173			0.15398	5,000
04/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.07739			0.10935	15,000
04/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.16410			0.22797	0
04/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.42474			0.54318	0
04/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.09153			0.12787	201
04/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00437			0.00523	250
04/09/2015	\$ / R On 08 December 2015			Any day expiry	14.01730			13.77780	276
04/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.71349			1.48214	0
04/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.03619			0.04434	0
04/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.02480			13.78540	219,498
04/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.82499			4.58564	0
04/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.02926			2.79013	1,177
04/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.43611			2.19894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.95086			1.71713	0
04/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.87445			1.64159	0
04/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.31135			1.10328	17,883
04/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11872			0.09679	0
04/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.94428			0.77244	150
04/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.74123			0.00000	0
04/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.86741			0.70588	1,300
04/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.75744			0.61107	0
04/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.26200			1.05690	0
04/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.11199			0.91726	0
04/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.59573			0.00000	0
04/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.89351			1.66043	0
04/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.57387			1.34993	500
04/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.90306			1.66985	1,650
04/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.43176			0.34314	580
04/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.28940			2.05297	0
04/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.09519			1.86010	0
04/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.56177			0.44869	16,000
04/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.98649			0.80774	0
04/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.73060			0.58819	0
04/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.85542			1.62280	1,000
04/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.00081			0.81980	677
04/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.72010			0.57928	2,000
04/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.68943			0.55330	500
04/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.31267			0.24876	8,200
04/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.01400			0.00997	0
04/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.14357			1.90810	0
04/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.87496			4.63560	0
04/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.77503			4.53568	0
04/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.42631			2.18918	0
04/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.00844			1.77412	0
04/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.60012			0.00000	100
04/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.45362			0.36071	20,000
04/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.50943			1.29032	10,000
04/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.15051			0.95291	1,197



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.48199			1.26514	30,000
04/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.34474			1.13478	0
04/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.63279			2.39491	1,197
04/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.04694			1.81226	0
04/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.51860			1.29877	0
04/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.84319			0.68486	39,222
04/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.46008			0.00000	12,000
04/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.42275			0.33592	4,000
04/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.28702			0.22859	8,210
04/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.39421			0.31310	5,000
04/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.28147			0.22424	61,100
04/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.17253			0.13867	53,000
04/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.07901			2.83985	4,331
04/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.24068			2.00455	0
04/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.22961			1.02658	15,000
04/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.50027			1.28191	150
04/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.75200			0.60643	1,300
04/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.73590			0.00000	0
04/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.47332			0.00000	250
04/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.83041			2.59202	39,222
04/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.07419			0.88241	13,241
04/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.80794			0.65440	14,950
04/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.96525			0.78992	201
04/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.38463			0.48790	500
04/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.48532			0.00000	0
04/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02364			0.02872	0
04/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.02965			0.03619	150
04/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.05719			0.07974	0
04/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00016			0.00020	0
04/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.72882			0.87531	0
04/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.12787			1.30336	0
04/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.75920			6.99457	0
04/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.59392			2.81139	0
04/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.08655			0.11788	0
04/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.09720			0.13150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.19948			0.26704	0
04/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.13719			0.18186	0
04/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.33643			0.00000	4,000
04/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.24261			0.32048	0
04/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.32264			0.41567	1,732
04/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02606			0.03173	0
04/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.02826			0.03445	0
04/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00446			0.00473	0
04/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.01131			0.01354	800
04/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00019			0.00024	0
04/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.53697			0.66329	0
04/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.35530			0.45388	0
04/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.34580			0.44279	10,000
04/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01460			0.01757	20,000
04/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.02039			0.02470	0
04/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.14939			0.19701	0
04/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.18169			0.24234	20,000
04/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.19045			0.25452	0
04/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.49093			0.00000	500
04/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.77696			0.92774	0
04/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.68852			0.00000	0
04/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.04907			0.06453	0
04/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00561			0.00662	0
04/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.02871			0.03503	0
04/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.28314			0.36900	0
04/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.25839			0.33946	0
04/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.71528			0.00000	0
04/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.79795			0.95052	0
04/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.23222			1.41319	0
04/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02214			0.02686	121,600
04/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.05380			0.07337	2,000
04/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.12571			0.16751	0
04/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00799			0.00951	0
04/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.86941			1.02770	0
04/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.05547			0.07651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03062			0.03740	0
04/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.05463			0.07492	0
04/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.07994			0.10938	402
04/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.17601			0.23440	60
04/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00023			0.00028	0
04/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.01151			0.01378	580
04/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00421			0.00445	8,917
04/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01877			0.02270	8,210
04/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.32720			0.42103	0
04/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.34110			0.00000	250
04/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.25667			1.43884	0
04/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.94773			2.15327	0
04/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.10481			0.14118	100
04/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01588			0.01915	1,100
04/09/2015	\$ / R On 21 December 2015			Any day expiry	14.05050			13.81070	250
04/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.54085			0.43607	250
04/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.91622			2.67720	0
04/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.25454			3.01485	0
04/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10373			0.09692	300
04/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.90628			2.66732	0
04/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.64035			0.77537	0
04/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00405			0.00415	300
04/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.92323			4.15622	0
04/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00578			0.00662	250
04/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00572			0.00650	0
04/09/2015	\$ / R On 13 January 2016			Any day expiry	14.10970			13.86870	1,150
04/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.32244			1.12132	0
04/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.14274			0.18262	0
04/09/2015	\$ / R On 27 January 2016			Any day expiry	14.14580			13.90410	0
04/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.33973			1.14051	4,600
04/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.56249			0.46722	250
04/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.23667			1.04427	3,600
04/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.37402			2.13875	0
04/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.89669			1.04312	0
04/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02822			0.03465	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.20087			0.25017	0
04/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.16393			0.20641	0
04/09/2015	\$ / R On 12 February 2016			Any day expiry	14.18690			13.94450	0
04/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.39259			0.33198	1,000
04/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.61298			2.37596	0
04/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02608			0.03146	1,000
04/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.60569			1.78748	0
04/09/2015	\$ / R On 19 February 2016			Any day expiry	14.20500			13.96220	0
04/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.84525			0.71473	3,600
04/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.57025			0.68253	0
04/09/2015	\$ / R On 25 February 2016			Any day expiry	14.22040			13.97730	0
04/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.46119			2.22509	0
04/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.55222			0.46754	250
04/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.17182			1.33024	0
04/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04079			0.04779	250
04/09/2015	\$ / R On 11 March 2016			Any day expiry	14.25910			14.01540	272
04/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.84537			1.61698	0
04/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.11627			0.13158	0
04/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.26700			14.02310	25,821
04/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.48665			2.25020	0
04/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.77396			0.65906	43,156
04/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.67942			0.57895	1,204
04/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.28289			2.04836	0
04/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.10914			0.95234	12,000
04/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.75103			2.51267	0
04/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.37502			2.13957	0
04/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.22803			1.99410	0
04/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.59087			0.50443	0
04/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.70346			2.46540	0
04/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.41211			2.17631	0
04/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.55810			0.00000	250
04/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.50359			0.43168	38,000
04/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.51472			2.27804	0
04/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.29149			1.10420	0
04/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.81098			0.69109	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.27372			2.03929	0
04/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.06701			0.00000	0
04/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.31124			0.27049	1,000
04/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.29206			2.05744	0
04/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.62555			1.41505	31,070
04/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.91993			0.78707	788
04/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.63176			0.53883	31,070
04/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.00229			0.85861	10,000
04/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.09238			1.86011	0
04/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.83705			1.60875	12,000
04/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.23693			2.99427	0
04/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.32885			2.09385	0
04/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.67550			1.45951	0
04/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.50920			1.30779	0
04/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.41426			0.35573	1,000
04/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.35412			0.30587	0
04/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.10588			0.08633	1,500
04/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03403			0.03957	42,370
04/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.54424			2.74739	0
04/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.06672			0.07619	0
04/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04965			0.05710	1,204
04/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.39214			0.47924	0
04/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.81696			0.94596	0
04/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.00242			1.14585	0
04/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.22387			1.38133	0
04/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06589			0.07526	0
04/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05511			0.06321	788
04/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.06888			6.29323	0
04/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03646			0.04230	30,000
04/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.32110			0.00000	0
04/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.05802			0.06647	1,000
04/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.07103			0.08100	786
04/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.14850			0.17641	10,000
04/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.19220			0.23469	38,000
04/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.89726			2.08263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.23712			2.43277	0
04/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06506			0.07434	0
04/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.15855			0.19195	0
04/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.59293			0.70397	0
04/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.11476			1.26573	0
04/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.50659			1.67858	0
04/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.75398			0.87799	0
04/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.28449			0.34110	10,000
04/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.43001			0.00000	250
04/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04772			0.05494	1,000
04/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01993			0.02117	1,500
04/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.49529			0.59551	0
04/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.08538			0.09701	10,000
04/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.12005			0.13565	0
04/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.06185			0.07075	30,000
04/09/2015	\$ / R On 29 March 2016			Any day expiry	14.30620			14.06170	0
04/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.55876			2.32205	0
04/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.54820			0.47304	250
04/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.49200			1.66134	0
04/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05256			0.06035	250
04/09/2015	\$ / R On 26 April 2016			Any day expiry	14.37950			14.13380	0
04/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.64184			2.40468	0
04/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.53896			0.47036	250
04/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06234			0.07088	250
04/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.81946			1.99656	0
04/09/2015	\$ / R On 27 May 2016			Any day expiry	14.46070			14.21370	0
04/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.73299			2.49486	0
04/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.53197			0.46830	250
04/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.20127			2.38460	0
04/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07229			0.08116	250
04/09/2015	\$ / R On 06 June 2016			Any day expiry	14.48690			14.23940	0
04/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.68896			0.60664	1,000
04/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.40252			2.16946	0
04/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.65206			1.81724	0
04/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.11562			0.13006	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 09 June 2016			Any day expiry	14.49470			14.24730	264
04/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.54334			1.35855	0
04/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.54971			1.36442	0
04/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.53700			1.35271	0
04/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.35230			0.41541	0
04/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.34501			0.40712	0
04/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.34864			0.41125	0
04/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.50570			14.25820	15,710
04/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.47243			0.41957	2,310
04/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.84448			0.74262	330
04/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.62051			1.43012	0
04/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.45919			2.22512	0
04/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.55590			1.37038	0
04/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.45752			0.40682	700
04/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.56226			1.37625	0
04/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.55695			0.49209	750
04/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.54956			1.36454	0
04/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.76023			1.55661	0
04/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.26878			1.41442	0
04/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.25453			0.29841	750
04/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.77673			2.97137	0
04/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.35386			0.41634	0
04/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.88182			3.07862	0
04/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.35020			0.41218	0
04/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.11349			0.12692	330
04/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.31481			0.37192	700
04/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.34656			0.40805	0
04/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.28125			2.46389	0
04/09/2015	\$ / R On 28 June 2016			Any day expiry	14.54680			14.29890	0
04/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.82763			2.58769	0
04/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.53376			0.47484	250
04/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08083			0.08879	250
04/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.60696			2.79594	0
04/09/2015	\$ / R On 27 July 2016			Any day expiry	14.62630			14.37760	0
04/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.53374			0.47897	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.91485			2.67303	0
04/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.08855			0.09543	250
04/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.03744			3.23137	0
04/09/2015	\$ / R On 11 August 2016			Any day expiry	14.66740			14.41830	0
04/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.85639			0.76295	2,000
04/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.18906			1.95767	0
04/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.70899			1.86465	0
04/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.22166			0.23937	2,000
04/09/2015	\$ / R On 26 August 2016			Any day expiry	14.70850			14.45900	0
04/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.00426			2.76009	0
04/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.53865			0.50930	250
04/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.53015			3.75030	0
04/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09576			0.10109	250
04/09/2015	\$ / R On 06 September 2016			Any day expiry	14.73860			13.50100	0
04/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.69524			0.00000	0
04/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.55550			0.00000	10,000
04/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.45664			0.00000	10,000
04/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.61690			0.00000	0
04/09/2015	\$ / R On 15 September 2016			Any day expiry	14.76040			14.51050	259
04/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.85068			1.65635	0
04/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.84355			1.65062	0
04/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.83734			1.64492	0
04/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.38028			0.43585	0
04/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.38315			0.44012	0
04/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.38694			0.44442	0
04/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.76940			14.51970	700
04/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.86210			1.66762	0
04/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.84879			1.65619	0
04/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.85498			1.66190	0
04/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.38558			0.44220	0
04/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.38270			0.43792	0
04/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.38939			0.44649	0
04/09/2015	\$ / R On 28 September 2016			Any day expiry	14.78970			14.54040	0
04/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.09278			2.84752	0
04/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.58107			0.55459	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.04137			4.26419	0
04/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.10308			0.10712	250
04/09/2015	\$ / R On 26 October 2016			Any day expiry	14.85300			14.60500	0
04/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.61623			0.59273	250
04/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.16312			2.91793	0
04/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.11012			0.11293	250
04/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.53323			4.75773	0
04/09/2015	\$ / R On 28 November 2016			Any day expiry	14.92750			14.68120	0
04/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.24512			2.99998	0
04/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.65093			0.58549	250
04/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.12343			5.30429	0
04/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.11762			0.11878	250
04/09/2015	\$ / R On 14 December 2016			Any day expiry	14.96360			14.71810	251
04/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.58582			2.36131	0
04/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.57039			2.34632	0
04/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.57810			2.35381	0
04/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.26222			0.28321	0
04/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.26450			0.28571	0
04/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.26679			0.28822	0
04/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.59231			0.59321	0
04/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.59479			0.59569	0
04/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.58985			0.59075	0
04/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.27511			1.27601	0
04/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.28265			1.28355	0
04/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.26759			1.26849	0
04/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.97490			14.72960	0
04/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.11275			1.92078	0
04/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.11962			1.92648	0
04/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.10666			1.91511	0
04/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.61172			0.54162	250
04/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.29555			3.05687	0
04/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.43785			0.49118	0
04/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.44176			0.49551	0
04/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.44682			5.62202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.12065			0.12727	250
04/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.43472			0.48688	0
04/09/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.80810			13.57090	1,547
04/09/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	2.09822			1.86108	0
04/09/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	2.10821			1.87107	0
04/09/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	2.11821			1.88106	0
04/09/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00011			0.00017	0
04/09/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00011			0.00016	0
04/09/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00012			0.00018	0
04/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.02480			13.78540	303
04/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.20179			1.96590	0
04/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.18236			1.94661	0
04/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.19207			1.95625	0
04/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01727			0.02085	0
04/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01699			0.02050	0
04/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01756			0.02121	0
04/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.26700			14.02310	213
04/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.97672			1.74609	0
04/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.96790			1.73741	0
04/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.95909			1.72874	0
04/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.10090			0.11431	0
04/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.09972			0.11299	0
04/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.10209			0.11564	0
04/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.50570			14.25820	7
04/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.46314			1.28510	0
04/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.46917			1.29062	0
04/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.45713			1.27959	0
04/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.40744			0.47690	0
04/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.41143			0.48139	0
04/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.40347			0.47242	0
04/09/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.95500			20.66740	33,159
04/09/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.95518			2.66786	0
04/09/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	2.01635			1.73037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	2.45551			2.16874	0
04/09/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.97500			9.68740	0
04/09/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.99641			1.71048	0
04/09/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.53702			0.33740	20,000
04/09/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.79525			2.50805	0
04/09/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	2.00638			1.72043	0
04/09/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.08202			0.17000	0
04/09/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00025			0.00065	16,500
04/09/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00138			0.00303	0
04/09/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00141			0.00308	0
04/09/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00018			0.00046	16,500
04/09/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00135			0.00297	0
04/09/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00051			0.00134	18,900
04/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.27490			20.98530	8,342
04/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.00479			0.86362	18,900
04/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.67769			0.58474	500
04/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.97536			1.74094	700
04/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.14599			2.86587	0
04/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.80584			2.53067	0
04/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.57311			0.49478	20,000
04/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.42975			3.14667	0
04/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.82520			2.54969	0
04/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.81552			2.54018	0
04/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.49477			1.29495	500
04/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.26466			1.09290	8,250
04/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.40712			0.00000	0
04/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.01559			0.00000	0
04/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.04030			0.05439	0
04/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02485			0.03137	830
04/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.10046			0.15564	0
04/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.49989			0.64832	0
04/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.90279			1.09944	0
04/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03109			0.04057	0
04/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.11821			1.32948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.49069			0.00000	6,000
04/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.25222			0.00000	12,000
04/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.21987			0.30965	0
04/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.31976			0.43760	0
04/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.04062			0.05488	0
04/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.04094			0.05537	0
04/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.63530			21.33870	1,522
04/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.61139			2.36526	0
04/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.59405			2.34906	0
04/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.60272			2.35701	0
04/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.16609			0.21656	0
04/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.16875			0.22036	0
04/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.16742			0.21831	0
04/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.99160			21.68910	200
04/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.06075			1.87501	0
04/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.06718			1.88098	0
04/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.05433			1.86905	0
04/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.56915			0.68591	0
04/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.57273			0.68995	0
04/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.56558			0.68188	0
04/09/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.11583			0.11279	24
04/09/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00598			0.00304	0
04/09/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.01583			0.01279	0
04/09/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.02583			0.02279	0
04/09/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00014			0.00025	0
04/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11783			0.11474	7,859
04/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01806			0.01485	0
04/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00977			0.00643	0
04/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02789			0.02475	0
04/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00023			0.00011	0
04/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00006			0.00001	0
04/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00194			0.00169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12015			0.11699	0
04/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02060			0.01738	0
04/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01239			0.00932	0
04/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00711			0.00487	0
04/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00224			0.00233	0
04/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00696			0.00788	0
04/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00044			0.00039	0
04/09/2015	€ / R On 14 September 2015			Foreign Exchange Future	15.35690			15.06360	34,106
04/09/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	3.09692			2.80362	0
04/09/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	2.43699			2.14376	0
04/09/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.24332			0.11714	0
04/09/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.65695			2.36368	0
04/09/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	2.45698			2.16375	0
04/09/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	2.32701			2.03382	0
04/09/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.23139			0.11098	0
04/09/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	2.35701			2.06380	0
04/09/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.49337			0.27571	7,500
04/09/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.23731			0.11402	0
04/09/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.98142			0.69534	0
04/09/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.76568			0.49871	0
04/09/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.12642			0.29354	0
04/09/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00009			0.00016	9,000
04/09/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.03647			0.11211	0
04/09/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00002			0.00002	26,000
04/09/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00011			0.00020	10,700
04/09/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.00452			0.01174	0
04/09/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.00878			0.03511	0
04/09/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00005			0.00008	7,900
04/09/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00008			0.00015	7,500
04/09/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00011			0.00022	0
04/09/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.13041			0.30042	0
04/09/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.13449			0.30738	0
04/09/2015	€ / R On 21 September 2015			Any day expiry	15.37680			15.08330	0
04/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.57858			0.36703	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	1.04769			0.76438	0
04/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	1.03794			0.75495	0
04/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	1.05744			0.77385	0
04/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.05178			0.13373	1,000
04/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.01114			0.02165	0
04/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.01089			0.02108	0
04/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.01064			0.02055	0
04/09/2015	€ / R On 26 October 2015			Any day expiry	15.48290			15.18640	0
04/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.20202			0.94631	0
04/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.18452			0.93028	0
04/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.19326			0.93828	0
04/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.73924			0.54794	1,000
04/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.05036			0.09188	0
04/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.17634			0.28154	1,000
04/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.05162			0.09388	0
04/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.04912			0.08991	0
04/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.62130			15.32490	65,219
04/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.67276			4.37647	0
04/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.42134			1.17385	0
04/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.90611			0.72175	0
04/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.91212			0.72689	0
04/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.58714			2.29562	0
04/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.91816			0.73205	0
04/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.77293			1.49936	0
04/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.32993			0.25554	6,682
04/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.75043			0.59035	6,000
04/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.28686			0.39715	0
04/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.29481			0.40685	0
04/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.29082			0.40199	0
04/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.41913			0.55545	0
04/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00146			0.00157	0
04/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01584			0.02072	6,682
04/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.10004			0.14895	100
04/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.05163			0.07446	6,076
04/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.20863			1.43064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	€ / R On 25 January 2016			Any day expiry	15.76450			15.46520	0
04/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.35453			1.12455	0
04/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.34721			1.11787	0
04/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.36187			1.13125	0
04/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.14525			0.94644	1,000
04/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.19214			0.98482	1,000
04/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.20737			0.27605	0
04/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.21003			0.27935	0
04/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.21271			0.28267	0
04/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.30075			0.40124	0
04/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.27764			0.36962	0
04/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.92260			15.61940	3,637
04/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.04492			1.76660	0
04/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.35275			1.13753	24,000
04/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.70992			0.58993	24,000
04/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.83053			0.69196	26,000
04/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.17679			1.89430	0
04/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.03622			1.75820	0
04/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.05364			1.77502	0
04/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.77202			2.47717	0
04/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.01885			1.74143	0
04/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.91371			2.61708	0
04/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.25564			1.05860	24,000
04/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.75895			0.63127	24,000
04/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.08732			1.27053	0
04/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12232			0.14720	0
04/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.33015			0.41813	0
04/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.85793			1.02256	0
04/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.12362			0.14880	0
04/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.12104			0.14562	0
04/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.12625			0.15203	12,000
04/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04942			0.05777	18,000
04/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.04111			0.04768	18,000
04/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.10419			0.12490	12,000
04/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.38304			0.48920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.98635			1.16187	0
04/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.22560			15.91630	250
04/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.22383			1.93832	0
04/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.48050			1.27313	0
04/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.47472			1.26838	0
04/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.14431			0.98398	6,000
04/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.48631			1.27790	0
04/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.50490			0.60683	0
04/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.50912			0.61208	0
04/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.87871			1.02768	0
04/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.19823			0.22202	6,000
04/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.50071			0.60160	0
04/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.56570			16.25210	0
04/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.01002			1.77230	0
04/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.02283			1.78402	0
04/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.01642			1.77815	0
04/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.40072			0.47605	0
04/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.40432			0.48020	0
04/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.39713			0.47192	0
04/09/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.58010			9.53890	2,189
04/09/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00165			0.00185	0
04/09/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00172			0.00192	0
04/09/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00178			0.00198	0
04/09/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.77162			0.81302	0
04/09/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.76168			0.80308	0
04/09/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.78155			0.82295	0
04/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.68700			9.64610	9,633
04/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.52292			0.49346	0
04/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.15056			0.14233	201
04/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.43870			2.39777	0
04/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.38886			2.34793	0
04/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.33904			2.29811	0
04/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.34828			0.32612	201
04/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.26128			0.28002	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.13592			0.14736	201
04/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.66356			0.69623	0
04/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00170			0.00167	0
04/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00186			0.00183	0
04/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00204			0.00201	0
04/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.81220			9.77050	2,150
04/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.56753			0.53534	0
04/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.56197			0.53001	0
04/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.57313			0.54071	0
04/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.25093			0.26021	0
04/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.25533			0.26484	0
04/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.25977			0.26951	0
04/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.94000			9.89750	0
04/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.47678			0.45265	0
04/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.48022			0.45588	0
04/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.48368			0.45914	0
04/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.63022			0.64838	0
04/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.62368			0.64164	0
04/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.63678			0.65515	0
04/09/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.41740			10.30920	0
04/09/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.76855			0.66089	0
04/09/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.77848			0.67078	0
04/09/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.75863			0.65100	0
04/09/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.00115			0.00169	0
04/09/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.00123			0.00180	0
04/09/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.00108			0.00158	0
04/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.57820			10.46930	0
04/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.41041			0.35030	0
04/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.40578			0.34635	0
04/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.41508			0.35430	0
04/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.33758			0.38705	0
04/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.33221			0.38100	0
04/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.32688			0.37500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	24,000
04/09/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
04/09/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
04/09/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
04/09/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
04/09/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
04/09/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
04/09/2015	CHF / R On 14 September 2015			Foreign Exchange Future	14.16300			13.89320	1,544
04/09/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.35507			1.08679	0
04/09/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.36502			1.09671	0
04/09/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.37498			1.10663	0
04/09/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00202			0.00351	0
04/09/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00207			0.00359	0
04/09/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00198			0.00343	0
04/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.43130			14.15860	7,345
04/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.77510			0.61567	0
04/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.76959			0.61096	0
04/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.76411			0.60628	0
04/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.33829			0.45236	0
04/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.34281			0.45768	0
04/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.33380			0.44707	0
04/09/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.13570			2.10330	0
04/09/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.14652			0.11472	0
04/09/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.12683			0.09566	0
04/09/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.13666			0.10499	0
04/09/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.00096			0.00169	0
04/09/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.00113			0.00236	0
04/09/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.00082			0.00142	0
04/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.14710			2.11070	25,110
04/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.18161			0.15028	0
04/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.17385			0.14299	0
04/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.16624			0.13609	0
04/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02675			0.03229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02451			0.02958	0
04/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02914			0.03539	0
04/09/2015	DKK / R On 14 September 2015			Foreign Exchange Future	2.05840			2.01830	0
04/09/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.29853			0.25859	0
04/09/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.30850			0.26854	0
04/09/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.31848			0.27849	0
04/09/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00010			0.00024	0
04/09/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00013			0.00029	0
04/09/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00008			0.00019	0
04/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.09550			2.05480	0
04/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13691			0.10908	0
04/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.14291			0.11440	0
04/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14936			0.11991	0
04/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04386			0.05511	0
04/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05141			0.06428	0
04/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04741			0.05960	0
04/09/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13120			0.12910	13
04/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13110			0.12900	1,960
04/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12990			0.12850	0
04/09/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06930			0.06810	2,000
04/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06200			0.06050	28,268
04/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05880			0.05760	0
04/09/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.67310			8.65250	0
04/09/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.27310			0.25344	0
04/09/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.28310			0.26330	0
04/09/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.26310			0.24360	0
04/09/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.00000			0.00094	0
04/09/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.00000			0.00110	0
04/09/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.00000			0.00080	0
04/09/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.69090			8.65550	0
04/09/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00801			0.00573	0
04/09/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00857			0.00598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00915			0.00644	0
04/09/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.41767			0.45048	0
04/09/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.42711			0.46023	0
04/09/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.40825			0.44094	0
04/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.70090			8.64800	0
04/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.15333			0.12202	0
04/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.08243			0.10402	8,000
04/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.77190			8.73610	0
04/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.13344			0.11908	0
04/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.13119			0.11707	0
04/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.13572			0.12113	0
04/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.46929			0.49097	0
04/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.46154			0.48298	0
04/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.45382			0.47503	0
04/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.86890			8.83260	0
04/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.29045			0.26965	0
04/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.28461			0.26424	0
04/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.28751			0.26693	0
04/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.56155			0.57705	0
04/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.56861			0.58433	0
04/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.57571			0.59164	0
04/09/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11220			1.11000	553
04/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11380			1.11170	150
04/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11600			1.11380	0
04/09/2015	RAIN On 14 September 2015			Foreign Exchange Future	24,175.83000			23,741.81000	0
04/09/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.70490			9.58570	0
04/09/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.53759			0.42087	0
04/09/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.52518			0.40792	0
04/09/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.55001			0.43382	0
04/09/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.18269			0.18517	0
04/09/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.18028			0.18222	0
04/09/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.18511			0.18812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.82070			9.70150	0
04/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.40477			1.14419	0
04/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.45175			1.19211	0
04/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.42827			1.16816	0
04/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.95757			0.81666	0
04/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.94407			0.80269	0
04/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.97105			0.83061	0
04/09/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.59560			4.56800	0
04/09/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.04039			0.03424	0
04/09/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.04597			0.03795	0
04/09/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.03631			0.03082	0
04/09/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.04479			0.06624	0
04/09/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.05071			0.07282	0
04/09/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.04037			0.05995	0
04/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.54220			4.51800	0
04/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.20231			0.19144	0
04/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.20741			0.19608	0
04/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.21259			0.20110	0
04/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.16521			0.17808	0
04/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.16039			0.17310	0
04/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.17011			0.18344	0
04/09/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.37450			1.38410	130
04/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.34520			1.35100	7,688
<b>Future Open Interest</b>									<b>1,121,767.00</b>
<b>Option Open Interest</b>									<b>2,601,208.00</b>
<b>Grand Total</b>									<b>3,722,975.00</b>