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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/09/2015 TO: 08/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 08 September 2015			Any day expiry	13.79040			13.96580	0
08/09/2015	\$ / R On 08 September 2015	13.18	C	Any day expiry	0.61040			0.78580	0
08/09/2015	\$ / R On 08 September 2015	12.95	C	Any day expiry	0.84040			1.01580	0
08/09/2015	\$ / R On 08 September 2015	12.95	P	Any day expiry	0.00000			0.00000	0
08/09/2015	\$ / R On 08 September 2015	13.18	P	Any day expiry	0.00000			0.00000	0
08/09/2015	\$ / R On 10 September 2015			Any day expiry	13.79410			13.96580	285
08/09/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	1.63411			1.80580	0
08/09/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00001			0.00000	0
08/09/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.80110			13.97510	436,854
08/09/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	2.60111			2.77510	0
08/09/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.72112			1.89514	10,000
08/09/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	1.32115			1.49526	0
08/09/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.05804			0.14196	92,500
08/09/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	3.24110			3.41510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.52980			0.69905	17,000
08/09/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.65491			0.82733	0
08/09/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.10132			1.27546	0
08/09/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.74324			0.91662	18,946
08/09/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.80258			0.97628	53,650
08/09/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.41876			0.58405	0
08/09/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00004			0.00004	0
08/09/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	2.18111			2.35511	0
08/09/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	2.05112			2.22511	0
08/09/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	2.20111			2.37511	500
08/09/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.70112			1.87514	40
08/09/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	2.63111			2.80510	10,000
08/09/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.80110			2.97510	33,750
08/09/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	2.29111			2.46511	0
08/09/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.76112			1.93513	0
08/09/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01037			0.03404	48,000
08/09/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	2.26111			2.43511	0
08/09/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	2.30111			2.47511	0
08/09/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.80112			1.97513	13,700
08/09/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	3.20110			3.37510	2,900
08/09/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	1.30116			1.47527	33,750
08/09/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	1.05141			1.22554	950
08/09/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	2.00112			2.17511	0
08/09/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.67112			1.84514	1,237
08/09/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	1.60113			1.77516	40
08/09/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	1.57113			1.74516	5,000
08/09/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	1.41113			1.58521	0
08/09/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	1.36114			1.53523	10,000
08/09/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	1.40113			1.57522	0
08/09/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.00152			1.17563	200
08/09/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	1.20122			1.37535	10,000
08/09/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.88200			1.05595	10,000
08/09/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.73337			0.90669	20,000
08/09/2015	\$ / R On 14 September 2015	13.80	C	Foreign Exchange Future	0.12214			0.25461	25,000
08/09/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	2.51111			2.68510	0

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08/09/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	1.29117			1.46528	3,000
08/09/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	1.25119			1.42530	3,000
08/09/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	1.18123			1.35537	0
08/09/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	1.53113			1.70517	0
08/09/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	1.13128			1.30542	10,000
08/09/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.74112			1.91513	0
08/09/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	1.50113			1.67518	0
08/09/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.94172			1.11577	10,000
08/09/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01826			0.05572	50,000
08/09/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.82110			2.99510	0
08/09/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	2.31111			2.48511	0
08/09/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.70383			0.87690	20,000
08/09/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00615			0.02211	22,320
08/09/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	2.56111			2.73510	0
08/09/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.90189			1.07589	18,000
08/09/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.55833			0.72856	402
08/09/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.01766			0.00895	25,000
08/09/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.00214			0.00152	0
08/09/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.00381			0.00223	0
08/09/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00001			0.00001	10,000
08/09/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00002			0.00001	2,310
08/09/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00002			0.00004	0
08/09/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.00005			0.00016	8,500
08/09/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00001			0.00000	8,775
08/09/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.25694			0.16686	0
08/09/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00000			0.00000	18,946
08/09/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.00870			0.00395	0
08/09/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00001			0.00001	27,540
08/09/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00002			0.00003	39,000
08/09/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00003			0.00006	50,000
08/09/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00003			0.00006	0
08/09/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.00004			0.00013	0
08/09/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00090			0.00085	0
08/09/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00022			0.00036	0
08/09/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.00006			0.00017	0

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08/09/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.00031			0.00044	0
08/09/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	59,545
08/09/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00001			0.00001	0
08/09/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00002			0.00003	0
08/09/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00001			0.00000	0
08/09/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.00062			0.00067	0
08/09/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00148			0.00118	0
08/09/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	0.65927			0.50894	0
08/09/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00001			0.00001	0
08/09/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00003			0.00007	0
08/09/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.00013			0.00027	0
08/09/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.00018			0.00032	0
08/09/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00002			0.00003	0
08/09/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	0.51716			0.38062	0
08/09/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	4.69894			4.52494	0
08/09/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00001			0.00001	540
08/09/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00002			0.00004	13,000
08/09/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.00007			0.00018	0
08/09/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.00009			0.00020	0
08/09/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.00003			0.00012	0
08/09/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.00012			0.00025	0
08/09/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.00227			0.00159	0
08/09/2015	\$ / R On 14 September 2015	13.80	P	Foreign Exchange Future	0.12104			0.07951	0
08/09/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00001			0.00000	50,000
08/09/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00002			0.00001	0
08/09/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.00003			0.00011	0
08/09/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00002			0.00004	0
08/09/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00042			0.00053	0
08/09/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00001			0.00001	50,000
08/09/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.00723			0.00346	201
08/09/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.00273			0.00180	0
08/09/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	0.78505			0.62701	0
08/09/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	24,142
08/09/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00079			0.00079	0

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08/09/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00003			0.00008	0
08/09/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00001			0.00000	48,000
08/09/2015	\$ / R On 16 September 2015			Any day expiry	13.80570			13.97980	0
08/09/2015	\$ / R On 16 September 2015	13.45	C	Any day expiry	0.39037			0.55563	3,000
08/09/2015	\$ / R On 16 September 2015	13.52	C	Any day expiry	0.33454			0.49631	3,000
08/09/2015	\$ / R On 16 September 2015	13.45	P	Any day expiry	0.03467			0.02583	0
08/09/2015	\$ / R On 16 September 2015	13.52	P	Any day expiry	0.04884			0.03651	0
08/09/2015	\$ / R On 17 September 2015			Any day expiry	13.80810			13.98230	0
08/09/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.83139			1.00852	4,000
08/09/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.81161			0.98890	2,000
08/09/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.00329			0.00622	0
08/09/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.00351			0.00660	0
08/09/2015	\$ / R On 23 September 2015			Any day expiry	13.82270			13.99710	0
08/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.19065			0.30190	3,600
08/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.29795			0.23480	3,600
08/09/2015	\$ / R On 25 September 2015			Any day expiry	13.82760			14.00200	0
08/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.75920			0.93484	2,500
08/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.02160			0.02284	0
08/09/2015	\$ / R On 28 September 2015			Any day expiry	13.83490			14.00940	1,700
08/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.43506			2.60963	0
08/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19609			0.29563	1,000
08/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00100			0.00364	300
08/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.68498			2.85953	0
08/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	3.03494			3.20946	0
08/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.61617			0.78088	250
08/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00008			0.00013	250
08/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.36119			0.28623	0
08/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	2.96610			2.79424	0
08/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00016			0.00023	1,000
08/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.05127			0.04148	0
08/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00004			0.00006	300
08/09/2015	\$ / R On 30 September 2015			Any day expiry	13.83970			14.01440	0
08/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	1.05249			1.22457	0
08/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.01279			0.01017	0
08/09/2015	\$ / R On 02 October 2015			Any day expiry	13.84460			14.01930	0

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08/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.49165			0.63947	201
08/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.11705			0.09017	201
08/09/2015	\$ / R On 06 October 2015			Any day expiry	13.85440			14.02920	0
08/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.67008			0.82996	0
08/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.06568			0.05076	5,000
08/09/2015	\$ / R On 09 October 2015			Any day expiry	13.86170			13.98100	0
08/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.26942			0.00000	5,000
08/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.38772			0.00000	0
08/09/2015	\$ / R On 13 October 2015			Any day expiry	13.87140			14.04660	2,726
08/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	1.01743			1.18817	0
08/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.02603			0.02157	0
08/09/2015	\$ / R On 28 October 2015			Any day expiry	13.90820			14.08410	351
08/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.75950			2.93552	0
08/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.03200			0.03965	300
08/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	3.10882			3.28481	0
08/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.56896			0.70684	250
08/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00130			0.00142	250
08/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.10380			2.93555	0
08/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00062			0.00071	300
08/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.22076			0.18274	0
08/09/2015	\$ / R On 05 November 2015			Any day expiry	13.92780			14.10410	0
08/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	1.00092			1.16804	300
08/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.24381			1.41537	300
08/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.07312			0.06394	0
08/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.03601			0.03127	0
08/09/2015	\$ / R On 17 November 2015			Any day expiry	13.95760			14.13440	0
08/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.93086			1.09181	12,500
08/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.12326			0.10741	0
08/09/2015	\$ / R On 18 November 2015			Any day expiry	13.96010			14.13700	0
08/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.92052			1.08066	6,000
08/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.13042			0.11366	0
08/09/2015	\$ / R On 20 November 2015			Any day expiry	13.96510			14.14200	0
08/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.95231			1.11290	0
08/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.12721			0.11090	8,000
08/09/2015	\$ / R On 24 November 2015			Any day expiry	13.97510			14.15220	0

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08/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.63096			0.75940	9,000
08/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.33586			0.28720	0
08/09/2015	\$ / R On 25 November 2015			Any day expiry	13.97760			14.15470	250
08/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.83760			0.98914	201
08/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07075			0.08126	300
08/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.61134			0.73662	201
08/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.77520			0.91833	5,000
08/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.65170			0.78170	15,000
08/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.89933			1.05555	5,000
08/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.89221			1.04805	15,000
08/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.05662			1.21985	5,000
08/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.39195			1.56780	0
08/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.17975			3.35686	0
08/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.20225			1.37015	0
08/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.13637			1.30235	0
08/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.55516			0.67324	250
08/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.83109			3.00806	0
08/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.54315			3.37656	0
08/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.16461			0.14335	15,000
08/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.19000			0.16444	201
08/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.22760			0.19363	0
08/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.32410			0.27700	0
08/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00215			0.00216	300
08/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.04435			0.04310	5,000
08/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.36374			0.31192	0
08/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.10902			0.09515	5,000
08/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.07465			0.06545	15,000
08/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.16173			0.14085	0
08/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.42756			0.36854	0
08/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.08877			0.07765	201
08/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00349			0.00336	250
08/09/2015	\$ / R On 08 December 2015			Any day expiry	14.01020			14.18760	276
08/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.70393			1.88054	0
08/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.03373			0.03294	0
08/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.01770			14.19540	332,977

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.81784			4.99553	0
08/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.02132			3.19897	1,177
08/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.42746			2.60406	0
08/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.94159			2.11808	0
08/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.86510			2.04162	0
08/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.30214			1.46955	17,883
08/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.93721			1.09036	150
08/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.86138			1.00554	1,300
08/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.75336			0.88387	0
08/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.73748			0.86639	0
08/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.12629			0.15160	0
08/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.56439			1.74107	500
08/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.89373			2.07024	1,650
08/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.88418			2.06069	0
08/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.25294			1.41897	0
08/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.10362			1.26451	0
08/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.59539			0.70809	0
08/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.23990			0.29029	2,000
08/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.43513			0.52303	580
08/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.28055			2.45708	0
08/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.08608			2.26257	0
08/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.97903			1.13436	0
08/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.72707			0.85491	0
08/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.56234			0.67075	16,000
08/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.84605			2.02258	1,000
08/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.99322			1.14926	677
08/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.71680			0.84356	2,000
08/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.68680			0.81033	500
08/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.31860			0.38518	8,200
08/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.01612			0.02221	0
08/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.86782			5.04551	0
08/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.76787			4.94555	0
08/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.13453			2.31102	0
08/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.49998			1.67669	10,000
08/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.47255			1.64928	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.33546			1.50505	0
08/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.14192			1.30427	1,197
08/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.59966			0.71290	100
08/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.55841			0.66622	0
08/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.41765			2.59424	0
08/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.99923			2.17572	0
08/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.45650			0.54792	20,000
08/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.62441			2.80113	1,197
08/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.03777			2.21426	0
08/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.50915			1.68586	0
08/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.83755			0.97822	39,222
08/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.46282			0.55527	12,000
08/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.42632			0.51275	4,000
08/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.39843			0.48002	55,000
08/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.33764			0.00000	200
08/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.29339			0.35490	8,210
08/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.47576			0.57028	250
08/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.82226			2.99980	39,222
08/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.06606			1.22541	13,241
08/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.95798			1.11223	201
08/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.80291			0.93816	14,950
08/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.73226			0.86063	0
08/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.51707			0.61834	0
08/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.48911			0.58571	1,000
08/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.28793			0.34834	61,100
08/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.18017			0.21793	53,000
08/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.07111			3.24879	4,331
08/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.23177			2.40828	0
08/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.22067			1.38571	15,000
08/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.49083			1.66754	150
08/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.74803			0.87801	1,300
08/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.33978			0.29099	4,000
08/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.08444			0.07415	0
08/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.09524			0.08357	0
08/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.13592			0.11911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.19951			0.17496	0
08/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.24368			0.21014	0
08/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.32566			0.27847	1,732
08/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02389			0.02268	0
08/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.02603			0.02484	0
08/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00362			0.00357	0
08/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00976			0.00866	800
08/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00014			0.00013	0
08/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.60859			2.45620	0
08/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.38910			0.33493	500
08/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.49196			0.42750	0
08/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.55071			0.48082	50,000
08/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02153			0.02032	0
08/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.02740			0.02622	150
08/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.05485			0.05388	0
08/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00012			0.00011	0
08/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.73880			0.65252	0
08/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.14090			1.02978	0
08/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.76842			6.59681	0
08/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.34937			0.29951	10,000
08/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.35910			0.30816	0
08/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.54464			0.47535	0
08/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01285			0.01168	20,000
08/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01838			0.01717	0
08/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.78743			0.69763	0
08/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.52220			1.39489	0
08/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.04669			0.04567	0
08/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.69806			0.61488	0
08/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.49769			0.43269	0
08/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.14836			0.13001	0
08/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.18133			0.15896	20,000
08/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.19028			0.16683	0
08/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.02648			0.02529	0
08/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00456			0.00440	0
08/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.25985			0.22282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.28521			0.24276	200
08/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.72512			0.63987	0
08/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02007			0.01886	121,600
08/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.05145			0.05046	2,000
08/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.12422			0.10887	0
08/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00671			0.00573	0
08/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.80862			0.71734	0
08/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.88073			0.78462	201
08/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.06994			0.00000	0
08/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.24569			1.12950	0
08/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.17552			0.15386	60
08/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.02835			0.02718	0
08/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.05228			0.05129	0
08/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.05313			0.05214	0
08/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.07776			0.06965	402
08/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00017			0.00015	0
08/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00341			0.00339	8,917
08/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00995			0.00884	580
08/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01683			0.01562	8,210
08/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.27023			1.15294	0
08/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.96247			1.82253	0
08/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.34456			0.29523	250
08/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.61937			0.54294	500
08/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.67141			0.59031	0
08/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.33033			0.28261	0
08/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.10297			0.09031	100
08/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01407			0.01288	1,100
08/09/2015	\$ / R On 21 December 2015			Any day expiry	14.04340			14.22180	250
08/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.54489			0.64524	250
08/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.90801			3.08668	0
08/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.24666			3.42531	0
08/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11267			0.12486	300
08/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.89806			3.07673	0
08/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.65149			0.57344	0
08/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00326			0.00351	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.93926			3.77306	0
08/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00466			0.00493	250
08/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00462			0.00488	0
08/09/2015	\$ / R On 13 January 2016			Any day expiry	14.10260			14.28260	1,150
08/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.31608			1.47967	0
08/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.14348			0.12707	0
08/09/2015	\$ / R On 27 January 2016			Any day expiry	14.13860			14.31950	0
08/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.33478			1.49725	4,600
08/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.57562			0.66421	250
08/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.23300			1.39093	3,600
08/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.36685			2.54882	0
08/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.91702			0.82471	0
08/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02825			0.02932	250
08/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.20440			0.18143	0
08/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.16618			0.14775	0
08/09/2015	\$ / R On 12 February 2016			Any day expiry	14.17970			14.36170	0
08/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.41089			0.47161	1,000
08/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.60556			2.78879	0
08/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02586			0.02709	1,000
08/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.63119			1.50991	0
08/09/2015	\$ / R On 19 February 2016			Any day expiry	14.19770			14.38020	0
08/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.85615			0.96848	3,600
08/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.58845			0.51828	0
08/09/2015	\$ / R On 25 February 2016			Any day expiry	14.21310			14.39610	0
08/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.45332			2.63754	0
08/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.57124			0.65058	250
08/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.19814			1.09448	0
08/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04022			0.04144	250
08/09/2015	\$ / R On 11 March 2016			Any day expiry	14.25180			14.43580	272
08/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.83874			2.01880	0
08/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.11694			0.11300	0
08/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.25970			14.44390	26,376
08/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.47867			2.66404	0
08/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.27521			2.45960	0
08/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.79278			0.89022	43,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.11748			1.25722	12,000
08/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.70000			0.78936	1,204
08/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.74286			2.92887	0
08/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.22046			2.40449	0
08/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.36719			2.55208	0
08/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.61292			0.69197	0
08/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.69531			2.88125	0
08/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.40422			2.58929	0
08/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.58050			0.65575	250
08/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.50672			2.69218	0
08/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.29358			1.44536	0
08/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.82885			0.92935	10,000
08/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.52630			0.59509	38,000
08/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.07657			1.20889	0
08/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.33275			0.37752	1,000
08/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.26606			2.45040	0
08/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.28437			2.46881	0
08/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.62022			1.79644	31,070
08/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.65316			0.73707	31,070
08/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.93409			1.04627	788
08/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.37630			0.42705	0
08/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.66990			1.84712	0
08/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.50563			1.67190	0
08/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.43705			0.49475	1,000
08/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.32109			2.50574	0
08/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.11863			0.14366	1,500
08/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.83067			2.01063	12,000
08/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.22810			3.41388	0
08/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.08513			2.26809	0
08/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.01381			1.13409	10,000
08/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.84308			0.75632	0
08/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.40778			0.36332	0
08/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.25322			1.14807	0
08/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.03030			0.93546	0
08/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06551			0.06570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03316			0.03497	42,370
08/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.06636			0.06650	0
08/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.57305			2.43362	0
08/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04897			0.05014	1,204
08/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05452			0.05539	788
08/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.05749			0.05818	1,000
08/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.08893			5.92976	0
08/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.35080			1.24185	0
08/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03561			0.03735	30,000
08/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.92735			1.80085	0
08/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.26660			2.13315	0
08/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.07076			0.07059	786
08/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.15020			0.14322	10,000
08/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.19593			0.17800	38,000
08/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06467			0.06491	0
08/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.16052			0.15254	0
08/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.14346			1.04317	0
08/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.61439			0.54237	0
08/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.53660			1.42119	0
08/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.29388			0.26146	10,000
08/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.44687			0.39499	250
08/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.77915			0.69545	0
08/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04702			0.04828	1,000
08/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01840			0.01998	1,500
08/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.08543			0.08419	10,000
08/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.51411			0.45019	0
08/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.06139			0.06184	30,000
08/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.12097			0.11673	0
08/09/2015	\$ / R On 29 March 2016			Any day expiry	14.29940			14.48430	0
08/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.55132			2.73737	0
08/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.57493			0.64531	250
08/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.52553			1.41101	0
08/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05192			0.05307	250
08/09/2015	\$ / R On 26 April 2016			Any day expiry	14.37350			14.55980	0
08/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.63517			2.82257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.57194			0.63365	250
08/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06167			0.06277	250
08/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.85844			1.73385	0
08/09/2015	\$ / R On 27 May 2016			Any day expiry	14.45560			14.64330	0
08/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.72743			2.91631	0
08/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.56963			0.62481	250
08/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.24403			2.11151	0
08/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07183			0.07301	250
08/09/2015	\$ / R On 06 June 2016			Any day expiry	14.48200			14.67030	0
08/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.73094			0.79913	1,000
08/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.40053			2.58719	0
08/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.69894			1.57883	0
08/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.11853			0.11689	1,000
08/09/2015	\$ / R On 09 June 2016			Any day expiry	14.49000			14.67840	264
08/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.56291			1.70872	0
08/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.56898			1.71522	0
08/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.55686			1.70224	0
08/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.37686			0.33384	0
08/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.36898			0.32682	0
08/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.37291			0.33032	0
08/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.50090			14.68970	16,038
08/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.50886			0.55394	2,310
08/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.88725			0.96818	330
08/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.45889			0.00000	0
08/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.63726			1.79104	0
08/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.45690			2.64378	0
08/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.57551			1.72096	0
08/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.49337			0.53685	700
08/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.47746			0.00000	545
08/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.77178			1.94400	0
08/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.56947			1.71447	0
08/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.59614			0.65009	750
08/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.58159			1.72746	0
08/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.45799			0.00000	545
08/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.31635			1.20848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.27088			0.25430	750
08/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.81796			2.67424	0
08/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.37857			0.33477	0
08/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.92247			2.77715	0
08/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.03656			0.00000	0
08/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.37461			0.33126	0
08/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.11600			0.11408	330
08/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.33636			0.30134	700
08/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.32524			2.19039	0
08/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.37069			0.32776	0
08/09/2015	\$ / R On 28 June 2016			Any day expiry	14.54230			14.73250	0
08/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.82181			3.01237	0
08/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.57292			0.62116	250
08/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.07951			0.07987	250
08/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.65062			2.50866	0
08/09/2015	\$ / R On 27 July 2016			Any day expiry	14.62240			14.81510	0
08/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.57329			0.61484	250
08/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.90859			3.10202	0
08/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.08619			0.08692	250
08/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.08089			2.92974	0
08/09/2015	\$ / R On 11 August 2016			Any day expiry	14.66380			14.85780	0
08/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.90479			0.96939	2,000
08/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.19657			2.37163	0
08/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.76099			1.63159	0
08/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.23277			0.21383	2,000
08/09/2015	\$ / R On 26 August 2016			Any day expiry	14.70520			14.90050	0
08/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.99752			3.19434	0
08/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.57711			0.60983	250
08/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.57191			3.40933	0
08/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09232			0.09384	250
08/09/2015	\$ / R On 06 September 2016			Any day expiry	14.73560			14.93190	0
08/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.72750			1.85804	0
08/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.62129			1.74303	0
08/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.59809			0.62247	10,000
08/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.60041			0.62964	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.58569			0.51113	10,000
08/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.49190			0.42614	10,000
08/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.60481			3.43774	0
08/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.66249			3.49057	0
08/09/2015	\$ / R On 15 September 2016			Any day expiry	14.75890			14.95350	259
08/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.87697			2.03010	0
08/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.87017			2.02289	0
08/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.86426			2.01569	0
08/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.40807			0.36660	0
08/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.41127			0.36939	0
08/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.41536			0.37219	0
08/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.76790			14.96230	700
08/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.88859			2.04126	0
08/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.87590			2.02688	0
08/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.88180			2.03406	0
08/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.62618			0.66284	10,000
08/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.41800			0.37458	0
08/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.41069			0.36896	0
08/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.55828			3.40054	0
08/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.41390			0.37176	0
08/09/2015	\$ / R On 28 September 2016			Any day expiry	14.78810			14.98190	0
08/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.08804			3.28461	0
08/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.62079			0.63685	250
08/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.08269			3.90495	0
08/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.09994			0.10271	250
08/09/2015	\$ / R On 26 October 2016			Any day expiry	14.85110			15.04310	0
08/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.65714			0.67281	250
08/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.15985			3.35382	0
08/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.10875			0.11072	250
08/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.57604			4.39971	0
08/09/2015	\$ / R On 28 November 2016			Any day expiry	14.92530			15.11520	0
08/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.24293			3.43433	0
08/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.69029			0.71654	250
08/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.16499			5.00134	0
08/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.11763			0.11913	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R On 14 December 2016			Any day expiry	14.96130			15.15020	251
08/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.59950			2.76565	0
08/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.58459			2.75021	0
08/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.59204			2.75793	0
08/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.27820			0.25545	0
08/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.28074			0.25773	0
08/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.28329			0.26001	0
08/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.58870			0.58960	0
08/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.59118			0.59208	0
08/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.58624			0.58714	0
08/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.27150			1.27240	0
08/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.27904			1.27994	0
08/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.26398			1.26488	0
08/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.97250			15.16110	0
08/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.14700			2.29173	0
08/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.14120			2.28480	0
08/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.15355			2.29866	0
08/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.65462			0.70547	250
08/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.29441			3.48321	0
08/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.47450			0.43063	0
08/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.47870			0.43370	0
08/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.49212			5.35437	0
08/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.12191			0.12211	250
08/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.47105			0.42756	0
08/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.16140			15.34000	0
08/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.54279			0.00000	0
08/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.53958			0.00000	0
08/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.53638			0.00000	0
08/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.72818			0.00000	0
08/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.73498			0.00000	0
08/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.72139			0.00000	0
08/09/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.80110			13.97510	1,469
08/09/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	2.11111			2.28511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	2.09111			2.26511	0
08/09/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	2.10111			2.27511	0
08/09/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00001			0.00001	0
08/09/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00001			0.00001	0
08/09/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00001			0.00001	0
08/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.01770			14.19540	503
08/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.19282			2.36932	0
08/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.17337			2.34987	0
08/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.18309			2.35959	0
08/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01539			0.01419	0
08/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01512			0.01392	0
08/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01567			0.01447	0
08/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.25970			14.44390	213
08/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.96982			2.15159	0
08/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.96103			2.14270	0
08/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.95225			2.13382	0
08/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.10133			0.09880	0
08/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.10012			0.09769	0
08/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.10255			0.09992	0
08/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.50090			14.68970	7
08/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.48720			1.62605	0
08/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.49293			1.63222	0
08/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.48149			1.61990	0
08/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.43630			0.38635	0
08/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.44059			0.39020	0
08/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.43203			0.38252	0
08/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.76790			14.96000	0
08/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.16318			0.00000	0
08/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.16633			0.00000	0
08/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.16005			0.00000	0
08/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.39528			0.00000	0
08/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.38843			0.00000	0
08/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.40215			0.00000	0
08/09/2015	£ / R On 14 September 2015			Foreign Exchange Future	21.21000			21.33440	13,831

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	3.21000			3.33451	0
08/09/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	2.27011			2.39507	0
08/09/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	2.71000			2.83468	0
08/09/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	10.23000			10.35440	0
08/09/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	2.25013			2.37510	0
08/09/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.74430			0.85999	20,000
08/09/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	3.05000			3.17455	0
08/09/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	2.26012			2.38508	0
08/09/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.03430			0.02559	0
08/09/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00011			0.00067	0
08/09/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00000			0.00028	18,900
08/09/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00000			0.00011	16,500
08/09/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00000			0.00015	16,500
08/09/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00012			0.00068	0
08/09/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00013			0.00070	0
08/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.53340			21.66130	27,470
08/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.20247			1.29794	18,900
08/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.83557			0.91183	500
08/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.22769			2.35342	700
08/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.40410			3.53200	0
08/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.71516			0.78035	20,000
08/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.68707			3.81489	0
08/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.06535			3.19335	0
08/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.08461			3.21261	0
08/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.97249			0.00000	0
08/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.73156			1.84583	500
08/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.48511			1.59388	8,250
08/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.63957			1.75197	0
08/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.21418			1.31015	0
08/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	1.17934			0.00000	0
08/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.07498			3.20298	0
08/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.43907			0.40664	0
08/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.80217			0.75053	0
08/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03070			0.03070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.00176			0.93905	0
08/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.04121			0.04131	0
08/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02367			0.02359	830
08/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.45594			0.00000	4,500
08/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.09429			0.09212	0
08/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.63909			0.00000	3,000
08/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.43078			0.39885	6,000
08/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.22617			0.21067	12,000
08/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.28171			0.26258	0
08/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.04158			0.04168	0
08/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.19816			0.18453	0
08/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.04195			0.04205	0
08/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.89710			22.03270	1,522
08/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.86767			2.99166	0
08/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.85043			2.97428	0
08/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.85904			2.98296	0
08/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.16057			0.14896	0
08/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.16333			0.15158	0
08/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.16194			0.15026	0
08/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.26080			22.40130	200
08/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.32298			2.42313	0
08/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.32951			2.42984	0
08/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.31646			2.41642	0
08/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.56218			0.52183	0
08/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.56566			0.52512	0
08/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.55871			0.51854	0
08/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.66720			22.82000	0
08/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.62433			0.00000	0
08/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.62753			0.00000	0
08/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.63074			0.00000	0
08/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.96033			0.00000	0
08/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.95354			0.00000	0
08/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.96713			0.00000	0
08/09/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.11525			0.11711	24

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00533			0.00715	0
08/09/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.01525			0.01711	0
08/09/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.02525			0.02711	0
08/09/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00008			0.00004	0
08/09/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11723			0.11913	7,859
08/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01758			0.01941	0
08/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00956			0.01107	0
08/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02730			0.02920	0
08/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00034			0.00028	0
08/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00007			0.00006	0
08/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00233			0.00194	0
08/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11954			0.12151	0
08/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02009			0.02198	0
08/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01215			0.01370	0
08/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00719			0.00817	0
08/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00261			0.00219	0
08/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00764			0.00666	0
08/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00055			0.00047	0
08/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12186			0.12000	0
08/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00971			0.00000	0
08/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01482			0.00000	0
08/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00650			0.00000	0
08/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01464			0.00000	0
08/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00785			0.00000	0
08/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00296			0.00000	0
08/09/2015	€ / R On 14 September 2015			Foreign Exchange Future	15.44630			15.60300	34,597
08/09/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	2.52630			2.68301	0
08/09/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.27477			0.41008	0
08/09/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	3.18630			3.34300	0
08/09/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.74630			2.90300	0
08/09/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	2.54630			2.70301	0
08/09/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	2.41630			2.57301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.26042			0.39425	0
08/09/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	2.44630			2.60301	0
08/09/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.26755			0.40213	0
08/09/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.56081			0.71145	7,500
08/09/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.84926			1.00498	0
08/09/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	1.06724			1.22380	0
08/09/2015	€ / R On 14 September 2015	11.17	C	Foreign Exchange Future	4.27630			4.43300	0
08/09/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.01451			0.00845	0
08/09/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.06847			0.04708	0
08/09/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00000			0.00001	9,000
08/09/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00000			0.00000	26,000
08/09/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00000			0.00001	10,700
08/09/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.00296			0.00198	0
08/09/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.00094			0.00080	0
08/09/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00000			0.00000	7,900
08/09/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00000			0.00001	7,500
08/09/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.07125			0.04913	0
08/09/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00000			0.00001	0
08/09/2015	€ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.07412			0.05125	0
08/09/2015	€ / R On 21 September 2015			Any day expiry	15.46630			15.62330	0
08/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.64164			0.79262	1,000
08/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	1.13068			1.28807	0
08/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	1.12079			1.27818	0
08/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	1.14057			1.29795	0
08/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.02534			0.01932	1,000
08/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.00449			0.00488	0
08/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.00438			0.00477	0
08/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.00427			0.00465	0
08/09/2015	€ / R On 26 October 2015			Any day expiry	15.57130			15.72970	0
08/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.27896			1.43130	0
08/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.26099			1.41303	0
08/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.26996			1.42215	0
08/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.79820			0.93154	1,000
08/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.03866			0.03245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.14690			0.12184	1,000
08/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.03969			0.03333	0
08/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.03766			0.03160	0
08/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.71230			15.87250	71,981
08/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.76330			4.92337	0
08/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.94891			0.00000	0
08/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.49874			1.64841	0
08/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.96737			1.09151	0
08/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.97359			1.09849	0
08/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.67494			2.83343	0
08/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.97985			1.10550	0
08/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.85796			2.01440	0
08/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.36308			0.42443	6,682
08/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.80605			0.91685	6,000
08/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.25755			0.22300	0
08/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.26507			0.22901	0
08/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.27661			0.00000	50,000
08/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00100			0.00087	0
08/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01264			0.01093	6,682
08/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.26129			0.22599	0
08/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.38375			0.33435	0
08/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.08644			0.07591	100
08/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04566			0.04190	6,076
08/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.15078			1.05192	0
08/09/2015	€ / R On 25 January 2016			Any day expiry	15.85630			16.02010	0
08/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.42960			1.56914	0
08/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.42218			1.56143	0
08/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.43704			1.57687	0
08/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.21737			1.34730	1,000
08/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.26495			1.39726	1,000
08/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.19074			0.16677	0
08/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.19330			0.16904	0
08/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.19588			0.17133	0
08/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.28107			0.24720	0
08/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.25865			0.22715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.01500			16.18220	3,815
08/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.12907			2.28890	0
08/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.42775			1.55859	24,000
08/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.76759			0.84465	24,000
08/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.89233			0.97818	26,000
08/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.26178			2.42309	0
08/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.12031			2.28003	0
08/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.13784			2.29777	0
08/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.85994			3.02533	0
08/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.10281			2.26232	0
08/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.00216			3.16808	0
08/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.81857			0.89959	24,000
08/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.33038			1.45675	24,000
08/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.14833			0.00000	0
08/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.82733			0.74598	0
08/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.05259			0.96245	0
08/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.11407			0.10670	0
08/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.31275			0.27639	0
08/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.11531			0.10783	0
08/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.11284			0.10557	0
08/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11781			0.11012	12,000
08/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04494			0.04313	18,000
08/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09678			0.09089	12,000
08/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03716			0.03588	18,000
08/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.36538			0.32455	0
08/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.50333			0.00000	25,000
08/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.95357			0.86739	0
08/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.32250			16.49450	250
08/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.31221			2.47737	0
08/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.56450			1.69147	0
08/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.55868			1.68534	0
08/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.21944			1.31567	6,000
08/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.57035			1.69762	0
08/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.49200			0.44697	0
08/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.49618			0.45084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.85694			0.78117	0
08/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18971			0.18287	6,000
08/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.48785			0.44312	0
08/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.66950			16.84640	0
08/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.11835			2.26085	0
08/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.13270			2.27581	0
08/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.12551			2.26832	0
08/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.40601			0.37192	0
08/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.40885			0.37445	0
08/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.40320			0.36941	0
08/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.93260			17.10000	0
08/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.50213			0.00000	0
08/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.50553			0.00000	0
08/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.50893			0.00000	0
08/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.57293			0.00000	0
08/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.57953			0.00000	0
08/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.56633			0.00000	0
08/09/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.66220			9.68390	1,980
08/09/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00146			0.00209	0
08/09/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00152			0.00218	0
08/09/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00159			0.00229	0
08/09/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.68932			0.66828	0
08/09/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.67939			0.65839	0
08/09/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.69926			0.67819	0
08/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.76960			9.79220	9,760
08/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.58688			0.60555	0
08/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.18113			0.18870	201
08/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.52119			2.54392	0
08/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.47135			2.49408	0
08/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.42151			2.44425	0
08/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.40168			0.41708	201
08/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.23208			0.22488	0
08/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.11728			0.11335	201
08/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.61153			0.59650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00159			0.00172	0
08/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00175			0.00188	0
08/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00191			0.00205	0
08/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.89490			9.92030	2,250
08/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.62418			0.64350	0
08/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.61844			0.63762	0
08/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.62997			0.64943	0
08/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.22507			0.21913	0
08/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.22928			0.22320	0
08/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.23354			0.22732	0
08/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.02450			10.05220	0
08/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.52976			0.53700	0
08/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.53341			0.54072	0
08/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.53710			0.54447	0
08/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.59891			0.57852	0
08/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.59260			0.57227	0
08/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.60526			0.58480	0
08/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.17380			10.20000	0
08/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.67374			0.00000	0
08/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.66630			0.00000	0
08/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.67001			0.00000	0
08/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.68994			0.00000	0
08/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.70250			0.00000	0
08/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.69621			0.00000	0
08/09/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.42840			10.51010	0
08/09/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.77859			0.86030	0
08/09/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.78857			0.87028	0
08/09/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.76860			0.85032	0
08/09/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.00019			0.00020	0
08/09/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.00020			0.00022	0
08/09/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.00017			0.00018	0
08/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.58920			10.67310	0
08/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.41390			0.47270	0
08/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.40928			0.46769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.41857			0.47775	0
08/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.33008			0.30459	0
08/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.32470			0.29960	0
08/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.31937			0.29465	0
08/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.77010			10.86000	0
08/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.50290			0.00000	0
08/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.50668			0.00000	0
08/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.49915			0.00000	0
08/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.53905			0.00000	0
08/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.52658			0.00000	0
08/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.53280			0.00000	0
08/09/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	24,000
08/09/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
08/09/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
08/09/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
08/09/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
08/09/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
08/09/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
08/09/2015	CHF / R On 14 September 2015			Foreign Exchange Future	14.10690			14.32250	1,533
08/09/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.31789			1.53318	0
08/09/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.30792			1.52320	0
08/09/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.29796			1.51323	0
08/09/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00102			0.00070	0
08/09/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00106			0.00073	0
08/09/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00099			0.00068	0
08/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.37450			14.59490	7,345
08/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.75266			0.88756	0
08/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.74741			0.88162	0
08/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.74219			0.87572	0
08/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.37291			0.28672	0
08/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.36816			0.28266	0
08/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.37769			0.29082	0
08/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.68160			14.91000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.71731			0.00000	0
08/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.71110			0.00000	0
08/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.71420			0.00000	0
08/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.03260			0.00000	0
08/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.03950			0.00000	0
08/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.02571			0.00000	0
08/09/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.13590			2.15770	0
08/09/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.14618			0.16801	0
08/09/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.13627			0.15807	0
08/09/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.12640			0.14815	0
08/09/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.00028			0.00031	0
08/09/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.00037			0.00037	0
08/09/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.00050			0.00045	0
08/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.14980			2.16980	25,110
08/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.18340			0.20204	0
08/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.16792			0.18625	0
08/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.17559			0.19408	0
08/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02579			0.02428	0
08/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02812			0.02645	0
08/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02360			0.02224	0
08/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.16840			2.19000	0
08/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.10951			0.00000	0
08/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.10557			0.00000	0
08/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.10175			0.00000	0
08/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.13717			0.00000	0
08/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.14335			0.00000	0
08/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.13111			0.00000	0
08/09/2015	DKK / R On 14 September 2015			Foreign Exchange Future	2.07030			2.09120	0
08/09/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.31031			0.33121	0
08/09/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.32030			0.34121	0
08/09/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.33030			0.35121	0
08/09/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00000			0.00001	0
08/09/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00001			0.00001	0
08/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.10750			2.12900	0
08/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.14770			0.16511	0
08/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.15381			0.17172	0
08/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.16036			0.17849	0
08/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04286			0.03949	0
08/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05020			0.04611	0
08/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04631			0.04272	0
08/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.14960			2.17000	0
08/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.12014			0.00000	0
08/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.11227			0.00000	0
08/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.11615			0.00000	0
08/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11054			0.00000	0
08/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12267			0.00000	0
08/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.11655			0.00000	0
08/09/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12970			0.13180	13
08/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12960			0.13150	1,960
08/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12900			0.13150	0
08/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12790			0.13000	0
08/09/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06930			0.07020	2,000
08/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06240			0.06260	28,268
08/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05920			0.05970	0
08/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05710			0.06000	0
08/09/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.72380			8.74030	0
08/09/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00603			0.01016	0
08/09/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00651			0.01093	0
08/09/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00702			0.01174	0
08/09/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.38271			0.37063	0
08/09/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.37322			0.36144	0
08/09/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.39223			0.37986	0
08/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.73520			8.75130	0
08/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.16747			0.18640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.06227			0.06510	8,000
08/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.80640			8.82310	0
08/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.14192			0.15725	0
08/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.14430			0.15980	0
08/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.13959			0.15475	0
08/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.43552			0.43415	0
08/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.44319			0.44165	0
08/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.42790			0.42670	0
08/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.90250			8.92200	0
08/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.30961			0.32642	0
08/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.30359			0.32023	0
08/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.30659			0.32331	0
08/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.54711			0.54442	0
08/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.55409			0.55131	0
08/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.56109			0.55823	0
08/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.00250			9.02000	0
08/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.50734			0.00000	0
08/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.49958			0.00000	0
08/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.50342			0.00000	0
08/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.50092			0.00000	0
08/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.49484			0.00000	0
08/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.50708			0.00000	0
08/09/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11920			1.11650	383
08/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12090			1.11810	150
08/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12310			1.12030	0
08/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12560			1.23000	0
08/09/2015	RAIN On 14 September 2015			Foreign Exchange Future	24,241.79000			24,502.99000	0
08/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,580.11000			24,840.00000	0
08/09/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.72500			9.78440	0
08/09/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.47497			0.59325	0
08/09/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.48660			0.60506	0
08/09/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.49824			0.61685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.11160			0.17066	0
08/09/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.11324			0.17245	0
08/09/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.10997			0.16885	0
08/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.84240			9.90090	0
08/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.13650			1.56193	0
08/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.10823			1.55369	0
08/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.12380			1.55780	0
08/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.63140			1.00690	0
08/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.62583			1.01279	0
08/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.63410			1.00103	0
08/09/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.57220			4.59890	0
08/09/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.01465			0.02705	0
08/09/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.01219			0.02307	0
08/09/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.01759			0.03292	0
08/09/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.04245			0.02815	0
08/09/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.04999			0.03417	0
08/09/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.03539			0.02402	0
08/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.51900			4.54330	0
08/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.16173			0.18030	0
08/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.16633			0.18550	0
08/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.17144			0.19079	0
08/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.14733			0.14220	0
08/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.15273			0.14700	0
08/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.14244			0.13749	0
08/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.46720			4.49000	0
08/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.20243			0.00000	0
08/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.20654			0.00000	0
08/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.21071			0.00000	0
08/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.23351			0.00000	0
08/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.24523			0.00000	0
08/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.23934			0.00000	0
08/09/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.38590			1.39920	130
08/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.35330			1.36670	7,688

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.32770			1.34000	0
Future Open Interest									1,097,290.00
Option Open Interest									2,817,099.00
Grand Total									3,914,389.00