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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/06/2015 TO: 09/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 09 June 2015			Any day expiry	12.42970			12.59810	0
09/06/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.46970			0.63813	0
09/06/2015	\$ / R On 09 June 2015	12.28	C	Any day expiry	0.14970			0.32028	0
09/06/2015	\$ / R On 09 June 2015	12.28	P	Any day expiry	0.00000			0.00218	0
09/06/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.00000			0.00003	0
09/06/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.46500			12.60010	622,910
09/06/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.38500			1.52010	0
09/06/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.16501			1.30011	0
09/06/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	1.11502			1.25011	0
09/06/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.66500			1.80010	0
09/06/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00004			0.00059	45,000
09/06/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.36500			1.50010	0
09/06/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.67519			0.81050	0
09/06/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.05592			0.15530	31,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.02208			0.08061	9,100
09/06/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.98503			1.12014	1,600
09/06/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.46624			0.60203	5,000
09/06/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.48500			1.62010	0
09/06/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.27336			0.40838	0
09/06/2015	\$ / R On 12 June 2015	12.22	C	Foreign Exchange Future	0.25500			0.38961	10,000
09/06/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.44652			0.58235	0
09/06/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00119			0.00934	15,000
09/06/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00020			0.00184	0
09/06/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.02761			0.09358	125
09/06/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.10869			0.23086	125
09/06/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00025			0.00224	22,850
09/06/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.46500			1.60010	0
09/06/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.68517			0.82047	0
09/06/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.42685			0.56271	10,000
09/06/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.32028			0.45592	2,000
09/06/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.18490			0.31640	1,600
09/06/2015	\$ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.22801			0.36178	10,000
09/06/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	1.01503			1.15013	0
09/06/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.81508			0.95024	800
09/06/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.65521			0.79057	0
09/06/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.73500			1.87010	0
09/06/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.86506			1.00020	500
09/06/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	1.06502			1.20012	0
09/06/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.66520			0.80053	0
09/06/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00006			0.00070	22,320
09/06/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.71500			1.85010	0
09/06/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.96504			1.10014	3,940
09/06/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.53562			0.67124	10,000
09/06/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.03690			0.11638	1,750
09/06/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.33938			0.47514	5,000
09/06/2015	\$ / R On 12 June 2015	12.39	C	Foreign Exchange Future	0.11556			0.23903	10,000
09/06/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.00528			0.00582	0
09/06/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00000			0.00000	10,000
09/06/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.00006			0.00010	0
09/06/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.00185			0.00261	0
09/06/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00000			0.00000	9,100
09/06/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.03504			0.90049	0
09/06/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00002			0.00001	51,500
09/06/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.00124			0.00193	34,801
09/06/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.00438			0.00504	0
09/06/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.18708			0.11051	0
09/06/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	22,320
09/06/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.00836			0.00828	0
09/06/2015	\$ / R On 12 June 2015	12.22	P	Foreign Exchange Future	0.01000			0.00951	0
09/06/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.00152			0.00225	7,000
09/06/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00003			0.00004	0
09/06/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.53619			0.40924	0
09/06/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	0.78520			0.65174	0
09/06/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.16261			0.09348	0
09/06/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.09092			0.05520	300
09/06/2015	\$ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.01301			0.01168	0
09/06/2015	\$ / R On 12 June 2015	12.39	P	Foreign Exchange Future	0.04056			0.02893	0
09/06/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.00008			0.00014	0
09/06/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.00019			0.00040	0
09/06/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00000			0.00000	22,850
09/06/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.01990			0.01630	0
09/06/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00003			0.00003	0
09/06/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.00021			0.00047	0
09/06/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.04369			0.03076	0
09/06/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	0.99506			0.86060	0
09/06/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.75525			0.62214	0
09/06/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.00020			0.00043	1,000
09/06/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.00017			0.00037	15,000
09/06/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00002			0.00002	0
09/06/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	55,000
09/06/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00004			0.00004	1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.00062			0.00114	0
09/06/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.13190			0.07628	0
09/06/2015	\$ / R On 19 June 2015			Any day expiry	12.47790			12.61430	0
09/06/2015	\$ / R On 19 June 2015	12.32	C	Any day expiry	0.21806			0.33404	10,000
09/06/2015	\$ / R On 19 June 2015	12.32	P	Any day expiry	0.06016			0.03974	0
09/06/2015	\$ / R On 25 June 2015			Any day expiry	12.49130			12.62810	1,300
09/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.57909			0.71507	0
09/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.00779			0.00697	0
09/06/2015	\$ / R On 26 June 2015			Any day expiry	12.49350			12.63050	4,394
09/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.69366			1.83063	0
09/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.34415			1.48103	0
09/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.17812			0.27362	250
09/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00019			0.00027	300
09/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00065			0.00053	250
09/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.14462			0.10312	0
09/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00016			0.00013	300
09/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.38669			3.24977	0
09/06/2015	\$ / R On 30 June 2015			Any day expiry	12.50240			12.63970	15,883
09/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.87701			1.01385	0
09/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00462			0.00415	0
09/06/2015	\$ / R On 02 July 2015			Any day expiry	12.50690			12.64430	0
09/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.71749			0.85338	0
09/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.28533			0.39259	0
09/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.15160			0.22813	5,500
09/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.10843			0.07829	13,000
09/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.24470			0.18383	0
09/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.01059			0.00908	5,500
09/06/2015	\$ / R On 06 July 2015			Any day expiry	12.51580			12.65350	400
09/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.27413			0.37610	5,500
09/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.44276			0.56388	0
09/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.05696			0.04038	0
09/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.13833			0.10260	0
09/06/2015	\$ / R On 13 July 2015			Any day expiry	12.53140			12.66930	2,492
09/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.46570			0.58375	0
09/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.07430			0.05445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 20 July 2015			Any day expiry	12.54710			12.68470	2,373
09/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.46608			0.57942	0
09/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.09898			0.07472	0
09/06/2015	\$ / R On 29 July 2015			Any day expiry	12.56730			12.70450	750
09/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.76905			1.90625	0
09/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00732			0.00872	300
09/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.22639			0.29697	250
09/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.42146			1.55860	0
09/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.15112			0.20373	4,600
09/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.59002			3.45422	0
09/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00175			0.00175	300
09/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.55382			0.46923	4,600
09/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.36909			0.30247	0
09/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00416			0.00410	250
09/06/2015	\$ / R On 25 August 2015			Any day expiry	12.62700			12.76420	9
09/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.41270			0.50321	8,000
09/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.60577			0.71522	0
09/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.28570			0.23901	0
09/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.14877			0.12102	0
09/06/2015	\$ / R On 26 August 2015			Any day expiry	12.62910			12.76640	0
09/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.20145			0.25340	3,600
09/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.68235			0.59700	3,600
09/06/2015	\$ / R On 27 August 2015			Any day expiry	12.63130			12.76860	250
09/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.24050			0.30003	250
09/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.02319			0.02825	300
09/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.49438			1.63030	0
09/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.83721			1.97395	0
09/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01308			0.01170	250
09/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.57920			0.50143	0
09/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00591			0.00535	300
09/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.89189			3.75965	0
09/06/2015	\$ / R On 31 August 2015			Any day expiry	12.64010			12.77750	600
09/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.54292			0.64522	0
09/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.20282			0.16772	0
09/06/2015	\$ / R On 10 September 2015			Any day expiry	12.66190			12.79970	285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.66518			0.77347	0
09/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.16328			0.13377	0
09/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.67070			12.80860	312,454
09/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.49184			1.62737	0
09/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.73172			0.84629	12,000
09/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.11619			2.25358	0
09/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.38552			0.46519	0
09/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26615			0.32429	18,946
09/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.10969			0.13497	92,500
09/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.28303			0.34407	4,400
09/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.18938			0.23243	8,775
09/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.12158			1.25147	500
09/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.10396			1.23350	0
09/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.71789			0.83081	40
09/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00510			0.00737	0
09/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.07597			0.09331	48,000
09/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.20195			1.33322	0
09/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.75990			0.87765	1,139
09/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.68472			1.82113	33,750
09/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.52059			1.65628	10,000
09/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.21098			1.34240	0
09/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.17498			1.30581	0
09/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.94963			1.07560	0
09/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.78876			0.90951	13,700
09/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.69746			0.80781	1,237
09/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.47796			0.56950	33,750
09/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.36616			0.00000	400
09/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.07669			2.21402	13,700
09/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.40606			1.54105	0
09/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.26344			0.32110	20,000
09/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.65132			0.75763	40
09/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.63220			0.73710	5,000
09/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.53135			0.62796	0
09/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.34776			0.41915	0
09/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.45363			1.58893	0

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09/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.31370			0.37979	3,000
09/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.25548			0.31174	20,000
09/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.21938			0.26901	0
09/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.06883			0.08443	22,320
09/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.22003			1.35174	0
09/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.58913			0.69068	0
09/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.08549			0.10512	50,000
09/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.70415			1.84063	0
09/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.41482			0.35659	0
09/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.04028			0.03380	27,540
09/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.11806			0.10091	46,000
09/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.18062			0.14903	0
09/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.19150			0.15850	0
09/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00549			0.00498	18,946
09/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.91868			0.82383	0
09/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.43899			1.32637	0
09/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.65545			0.57569	0
09/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.05326			0.04490	10,000
09/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.14102			0.11769	0
09/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.02114			0.01877	8,775
09/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.61233			0.53547	501
09/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.85527			1.73471	0
09/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.03933			0.03314	0
09/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01402			0.01253	59,545
09/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.01989			0.01768	0
09/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.04125			0.03462	0
09/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.12920			0.10905	0
09/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.30726			0.26090	0
09/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.44546			0.00000	0
09/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.83440			5.69877	0
09/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.71479			1.59652	0
09/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.14719			0.12221	0
09/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.05088			0.04287	540
09/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.02536			0.02245	50,000
09/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.26065			0.21936	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.66274			0.58250	0
09/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.15676			0.12921	0
09/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.47706			0.41055	0
09/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.07893			0.06700	5,000
09/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.04428			0.03721	50,000
09/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00599			0.00542	0
09/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.97813			1.85583	0
09/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01345			0.01203	24,142
09/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.68478			0.60314	0
09/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.79868			0.71041	201
09/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.54300			0.47119	0
09/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.21843			0.18208	3,000
09/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.02293			0.02033	48,000
09/06/2015	\$ / R On 28 September 2015			Any day expiry	12.70160			12.84010	1,950
09/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.34051			1.47461	0
09/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.57597			1.71189	0
09/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.03961			0.05105	300
09/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.13513			0.16336	1,000
09/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.25140			0.30298	250
09/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.91392			2.05125	0
09/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.02437			0.02179	250
09/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.13801			4.01095	0
09/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.43353			1.32326	0
09/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.03891			0.03451	1,000
09/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.81980			0.73288	0
09/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01232			0.01115	300
09/06/2015	\$ / R On 30 September 2015			Any day expiry	12.70600			12.84460	0
09/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.39690			0.47155	0
09/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.49090			0.42695	0
09/06/2015	\$ / R On 28 October 2015			Any day expiry	12.76770			12.90750	250
09/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.26344			0.30958	250
09/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06088			0.07165	300
09/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.98831			2.12619	0
09/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.65424			1.79049	0
09/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.03654			0.03299	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.27318			4.14415	0
09/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02061			0.01869	300
09/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.05574			0.96208	0
09/06/2015	\$ / R On 25 November 2015			Any day expiry	12.82930			12.97040	250
09/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06574			0.07783	300
09/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.05773			2.19649	0
09/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.72661			1.86359	0
09/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.27164			0.31398	250
09/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.68644			4.55743	0
09/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02843			0.02609	300
09/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04731			0.04319	250
09/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.29234			1.19358	0
09/06/2015	\$ / R On 08 December 2015			Any day expiry	12.85800			12.99960	276
09/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.81305			0.91406	0
09/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.29505			0.25446	0
09/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.86460			13.00650	102,219
09/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.66729			3.80923	0
09/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.90800			2.04649	1,177
09/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.97390			1.09188	537
09/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.12728			0.13295	0
09/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.93864			1.05537	1,650
09/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.50417			0.57508	0
09/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.23942			1.36506	0
09/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.08381			1.20529	0
09/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.22709			0.26070	580
09/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.71707			3.85902	0
09/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.61754			3.75947	0
09/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.12177			1.24435	0
09/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.45670			0.52193	677
09/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.34137			0.39117	4,000
09/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.17770			0.20343	8,200
09/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00831			0.01062	0
09/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.53853			1.67461	1,197
09/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.04650			1.16685	0
09/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.70552			0.79730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.16676			0.19070	8,210
09/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.39125			0.44815	39,422
09/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.35398			1.48570	0
09/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52124			0.59411	1,197
09/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.01713			1.13655	0
09/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.19960			1.32426	0
09/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.95514			2.09385	4,331
09/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.16437			0.18793	56,100
09/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.13145			0.13957	53,000
09/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.72140			1.85885	39,422
09/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.48774			0.55671	13,241
09/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.37670			0.43167	12,987
09/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.15310			2.03693	0
09/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.91371			7.77412	0
09/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00247			0.00252	0
09/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.19253			0.17005	0
09/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.04340			0.03999	0
09/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.20930			0.18538	0
09/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.22404			0.19887	0
09/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.68957			0.61858	0
09/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.76268			3.62645	0
09/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00269			0.00273	0
09/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.72314			0.65021	0
09/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.73249			1.62420	0
09/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.13677			1.04467	0
09/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.12482			0.10856	20,000
09/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.16921			0.14879	0
09/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.96665			0.88165	0
09/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.01210			0.92517	0
09/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.05680			0.05235	0
09/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.07393			0.06811	0
09/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.65664			0.58761	0
09/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.18190			0.16035	116,600
09/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.40092			0.35080	4,000
09/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.27216			2.15420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00294			0.00297	0
09/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.04054			0.03735	8,917
09/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.09938			0.08920	580
09/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.15717			0.13785	8,210
09/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.79210			0.71543	0
09/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.29977			2.18143	0
09/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.06685			2.93307	0
09/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.13500			0.11776	1,100
09/06/2015	\$ / R On 21 December 2015			Any day expiry	12.88770			13.02980	250
09/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.27448			0.31354	250
09/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.12236			2.26182	0
09/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.80250			1.94053	0
09/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06703			0.08174	300
09/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.79323			1.93121	0
09/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.53678			1.43374	0
09/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.03466			0.03202	300
09/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.04933			4.92194	0
09/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.05553			0.05141	250
09/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.05480			0.05073	0
09/06/2015	\$ / R On 27 January 2016			Any day expiry	12.97300			13.11640	0
09/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.64598			0.72636	4,600
09/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.29292			0.33184	250
09/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.32156			1.44777	0
09/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.59577			0.67083	3,600
09/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.79992			1.69544	0
09/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.14856			0.13137	250
09/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.73277			0.66443	0
09/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.64298			0.57996	0
09/06/2015	\$ / R On 12 February 2016			Any day expiry	13.00990			13.15380	0
09/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.21985			0.24710	1,000
09/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.52654			1.66399	0
09/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.11664			0.11019	1,000
09/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.60995			2.49330	0
09/06/2015	\$ / R On 25 February 2016			Any day expiry	13.03990			13.18420	0
09/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.39359			1.52652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.29470			0.33127	250
09/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.09480			1.98707	0
09/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.15369			0.14232	250
09/06/2015	\$ / R On 11 March 2016			Any day expiry	13.07450			13.21930	272
09/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.94527			1.04672	0
09/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.40077			0.35742	0
09/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.08160			13.22660	6,956
09/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.41457			1.54757	0
09/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.40278			0.45038	43,156
09/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.25347			1.37658	0
09/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.35852			0.40138	1,204
09/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.65006			1.78847	0
09/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.32519			1.45095	0
09/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.21166			1.33311	0
09/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.35459			1.48136	0
09/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.43750			1.57289	0
09/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.26053			1.38391	0
09/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.47254			0.52858	788
09/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.24644			1.36928	0
09/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.22901			0.24410	1,000
09/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.09783			2.24009	0
09/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04756			0.05429	1,500
09/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.23805			0.26240	1,000
09/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.11846			0.11187	42,370
09/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.22484			0.20268	0
09/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.16297			0.15097	1,204
09/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.64741			3.51750	0
09/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.63118			1.53378	0
09/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.22187			0.19998	0
09/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.86692			1.76478	0
09/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.19596			7.05769	0
09/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.19359			0.17435	1,000
09/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.18299			0.16476	788
09/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.24006			0.21651	786
09/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.90645			2.78580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.21893			0.19731	0
09/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.33094			1.24198	0
09/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.15590			0.14629	1,000
09/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.06623			0.06349	1,500
09/06/2015	\$ / R On 29 March 2016			Any day expiry	13.11720			13.26320	0
09/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.47683			1.61455	0
09/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.30272			0.33708	250
09/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.43552			2.32388	0
09/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.15963			0.15135	250
09/06/2015	\$ / R On 26 April 2016			Any day expiry	13.18360			13.33130	0
09/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.55261			1.68942	0
09/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.30670			0.33871	250
09/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.16901			0.15812	250
09/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.78310			2.66741	0
09/06/2015	\$ / R On 27 May 2016			Any day expiry	13.25710			13.40680	0
09/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.63326			1.77175	0
09/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.32875			0.34546	250
09/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.20165			3.06866	0
09/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.17616			0.16495	250
09/06/2015	\$ / R On 06 June 2016			Any day expiry	13.28080			13.43110	0
09/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.39374			0.43129	1,000
09/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.36351			1.48400	0
09/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.56294			2.45019	0
09/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.28271			0.25290	1,000
09/06/2015	\$ / R On 09 June 2016			Any day expiry	13.28800			13.43840	264
09/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.84106			0.91821	0
09/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.84434			0.92180	0
09/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.83760			0.91465	0
09/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.85960			0.78625	0
09/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.84634			0.77340	0
09/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.85306			0.77981	0
09/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.29750			13.44720	3,300
09/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.85090			0.92784	0
09/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.85419			0.93143	0
09/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.84742			0.92426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.84669			0.77423	0
09/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.85340			0.78064	0
09/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.85992			0.78706	0
09/06/2015	\$ / R On 28 June 2016			Any day expiry	13.32890			13.47870	0
09/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.71389			1.85351	0
09/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.36097			0.37607	250
09/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.18499			0.17481	250
09/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.65207			3.51737	0
09/06/2015	\$ / R On 27 July 2016			Any day expiry	13.38980			13.53970	0
09/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.38800			0.40536	250
09/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.78519			1.92355	0
09/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.19539			0.18385	250
09/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.12820			3.99566	0
09/06/2015	\$ / R On 26 August 2016			Any day expiry	13.45280			13.60280	0
09/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.85726			1.99471	0
09/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.39276			0.43690	250
09/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.63996			4.53410	0
09/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.20446			0.19191	250
09/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
09/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.87432			0.87536	0
09/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87120			0.87224	0
09/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.86810			0.86914	0
09/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.07872			1.07976	0
09/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.08560			1.08664	0
09/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.09250			1.09354	0
09/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.50320			13.65320	0
09/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.07334			1.15440	0
09/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.06986			1.15062	0
09/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.06639			1.14685	0
09/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.86666			0.79742	0
09/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.87319			0.80365	0
09/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.86014			0.79120	0
09/06/2015	\$ / R On 28 September 2016			Any day expiry	13.52210			13.67210	0
09/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.93426			2.07139	0
09/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.36371			0.40080	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.09161			4.97870	0
09/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.21216			0.19929	250
09/06/2015	\$ / R On 26 October 2016			Any day expiry	13.58090			13.73100	0
09/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.34538			0.38009	250
09/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.99981			2.13588	0
09/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.21891			0.20488	250
09/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.53448			5.41909	0
09/06/2015	\$ / R On 28 November 2016			Any day expiry	13.65020			13.80040	0
09/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.07476			2.20778	0
09/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.31198			0.34654	250
09/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.06178			5.94614	0
09/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.22456			0.20738	250
09/06/2015	\$ / R On 14 December 2016			Any day expiry	13.68380			13.83400	251
09/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.54427			1.65079	0
09/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.53375			1.63969	0
09/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.53899			1.64522	0
09/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.50047			0.45679	0
09/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.50519			0.46122	0
09/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.50995			0.46569	0
09/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.66757			0.66840	0
09/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.67001			0.67084	0
09/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.66514			0.66597	0
09/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.35036			1.35120	0
09/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.35794			1.35877	0
09/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.34281			1.34364	0
09/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.69430			13.84460	0
09/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.26189			1.34594	0
09/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.25825			1.34202	0
09/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.26554			1.34987	0
09/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.28311			0.31196	250
09/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.11697			2.25359	0
09/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.86759			0.80134	0
09/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.87395			0.80742	0
09/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.39881			6.27736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.22267			0.20899	250
09/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.86124			0.79527	0
09/06/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.46500			12.60010	198
09/06/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.17501			1.31011	0
09/06/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.15502			1.29011	0
09/06/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.16501			1.30011	0
09/06/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00001			0.00001	0
09/06/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00001			0.00001	0
09/06/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00002			0.00001	0
09/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.67070			12.80860	735
09/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.03437			1.16245	0
09/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.02578			1.15366	0
09/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.04298			1.17126	0
09/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.06367			0.05385	0
09/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.06508			0.05506	0
09/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.06228			0.05266	0
09/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.86460			13.00650	29
09/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.16817			1.29201	0
09/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.16037			1.28401	0
09/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.15260			1.27603	0
09/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.14577			0.12751	0
09/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.14800			0.12953	0
09/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.14357			0.12551	0
09/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.08160			13.22660	31
09/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.02905			1.14202	0
09/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.02292			1.13557	0
09/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.01680			1.12913	0
09/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.34132			0.30897	0
09/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.33745			0.30542	0
09/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.34520			0.31253	0
09/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.29750			13.45000	0
09/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.80068			0.00000	0
09/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.79748			0.00000	0
09/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.80390			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.95318			0.00000	0
09/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.95998			0.00000	0
09/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.94640			0.00000	0
09/06/2015	£ / R On 12 June 2015			Foreign Exchange Future	19.09640			19.24430	28,857
09/06/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.26490			0.41899	0
09/06/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00015			0.00672	14,000
09/06/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.27370			0.42788	0
09/06/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.25618			0.41014	0
09/06/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	2.09640			2.24430	0
09/06/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	0.90375			0.76242	0
09/06/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.01730			0.02358	0
09/06/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.01850			0.02469	0
09/06/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00000			0.00000	17,000
09/06/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.01978			0.02584	0
09/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.39840			19.54940	24,351
09/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.10222			1.23356	0
09/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.81047			0.92870	0
09/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.49660			1.63297	0
09/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.23532			0.28952	20,000
09/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.79851			0.91604	0
09/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.41840			8.56940	0
09/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.80448			0.92236	0
09/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.36425			1.49910	0
09/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.33692			1.24012	0
09/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.09820			0.08357	16,500
09/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.20382			0.18416	18,900
09/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.35207			0.31930	0
09/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.35608			0.32296	0
09/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.12585			0.10970	16,500
09/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.36011			0.32664	0
09/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.68680			19.84270	9,030
09/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.46754			0.53027	18,900
09/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.73392			1.87414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.47077			1.60446	0
09/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.96764			2.11222	0
09/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.48521			1.61930	0
09/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.58189			0.65648	16,500
09/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.47798			1.61187	0
09/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.20712			0.19144	0
09/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.55074			1.45757	0
09/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.28841			0.26660	0
09/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.15084			0.13952	830
09/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.29397			0.27176	0
09/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.22509			1.14378	0
09/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.29118			0.26917	0
09/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.01640			20.17610	1,035
09/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.42529			1.48563	0
09/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.41440			1.47274	0
09/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.41984			1.47918	0
09/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.59889			0.49953	0
09/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.60344			0.50308	0
09/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.60800			0.50664	0
09/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.34940			20.52000	0
09/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.15052			0.00000	0
09/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.14701			0.00000	0
09/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.15405			0.00000	0
09/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.30112			0.00000	0
09/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.30761			0.00000	0
09/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.29465			0.00000	0
09/06/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10022			0.10056	11,732
09/06/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01022			0.01056	0
09/06/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00058			0.00088	0
09/06/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00036			0.00032	0
09/06/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00978			0.00944	0
09/06/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10200			0.10235	7

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00079			0.00088	0
09/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00369			0.00395	0
09/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01207			0.01242	0
09/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00169			0.00160	0
09/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
09/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00880			0.00853	0
09/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10373			0.10411	0
09/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00642			0.00673	0
09/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00268			0.00285	0
09/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01415			0.01453	0
09/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00270			0.00263	0
09/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00043			0.00042	0
09/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00896			0.00875	0
09/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10577			0.11000	0
09/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00862			0.00000	0
09/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00437			0.00000	0
09/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00241			0.00000	0
09/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00861			0.00000	0
09/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01664			0.00000	0
09/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00285			0.00000	0
09/06/2015	€ / R On 12 June 2015			Foreign Exchange Future	14.01590			14.11880	148,084
09/06/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.76590			1.86880	0
09/06/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.61625			0.71994	0
09/06/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00001			0.00008	0
09/06/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00001			0.00009	7,300
09/06/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.24895			0.35422	35,000
09/06/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.53669			0.64083	0
09/06/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00001			0.00007	0
09/06/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	1.36590			1.46881	0
09/06/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.02291			0.06909	27,000
09/06/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00001			0.00007	0
09/06/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00000			0.00000	27,000
09/06/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.01305			0.01542	0
09/06/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00000			0.00001	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.20701			0.15029	0
09/06/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.33411			1.23129	0
09/06/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.39411			1.29127	0
09/06/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.00079			0.00203	0
09/06/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.37411			1.27128	0
09/06/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.00035			0.00114	7,300
09/06/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.38411			1.28127	0
09/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.26510			14.37060	26,290
09/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.15609			0.18955	0
09/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.01629			2.12163	0
09/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.15462			0.18782	0
09/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.30974			0.00000	0
09/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.21709			0.26159	7,500
09/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.28262			1.38540	0
09/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.40121			1.50472	0
09/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.15317			0.18611	0
09/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.58994			1.69474	0
09/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.29518			0.35052	26,000
09/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.13099			1.05895	0
09/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.85199			0.79099	0
09/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.01119			0.01103	26,000
09/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.04464			0.00000	10,700
09/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.63008			0.57992	0
09/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.04752			0.04480	0
09/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.13952			1.06722	0
09/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03611			0.03412	7,500
09/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02484			0.02414	7,900
09/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.14807			1.07551	0
09/06/2015	€ / R On 21 September 2015			Any day expiry	14.28420			14.39000	0
09/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.24832			0.29603	1,000
09/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.40834			0.47657	0
09/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.40440			0.47194	0
09/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.41232			0.48123	0
09/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.81412			0.75603	1,000
09/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.47020			0.43194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.46414			0.42657	0
09/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.45812			0.42123	0
09/06/2015	€ / R On 26 October 2015			Any day expiry	14.37950			14.48670	0
09/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.52636			0.59942	0
09/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.51746			0.58990	0
09/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.52189			0.59464	0
09/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.32654			0.37845	1,000
09/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.48239			0.44794	0
09/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.86704			0.81175	1,000
09/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.48796			0.45320	0
09/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.47686			0.44272	0
09/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.50590			14.61540	11,247
09/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.56149			3.67155	0
09/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.42395			0.48017	0
09/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.42670			0.48318	0
09/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.54369			1.65327	0
09/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.42947			0.48622	0
09/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.89432			0.98488	0
09/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17821			0.20598	6,682
09/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00559			0.00615	0
09/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.92080			0.86778	0
09/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08779			0.08787	6,682
09/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.91357			0.86082	0
09/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.92805			0.87477	0
09/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.28842			0.26948	6,076
09/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.17231			2.09058	0
09/06/2015	€ / R On 25 January 2016			Any day expiry	14.63760			14.74840	0
09/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.67518			0.74764	0
09/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.67122			0.74343	0
09/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.67916			0.75188	0
09/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.56973			0.63330	1,000
09/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.59245			0.65785	1,000
09/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.65156			0.61348	0
09/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.65758			0.61924	0
09/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.66362			0.62503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.85213			0.80490	0
09/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.80485			0.75945	0
09/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.78280			14.89530	3,000
09/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.11809			1.21482	0
09/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.11162			1.20823	0
09/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.12458			1.22143	0
09/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.33178			0.31613	0
09/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.33882			0.32293	0
09/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.33529			0.31952	0
09/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.06620			15.18000	0
09/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.82973			0.00000	0
09/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.83297			0.00000	0
09/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.82652			0.00000	0
09/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.01353			0.00000	0
09/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.02032			0.00000	0
09/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.00677			0.00000	0
09/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.33210			15.44890	0
09/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.19173			1.26945	0
09/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.19965			1.27776	0
09/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.19568			1.27360	0
09/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.81358			0.77470	0
09/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.81963			0.78055	0
09/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.80755			0.76886	0
09/06/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.57280			9.61770	13,245
09/06/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.09363			0.13543	201
09/06/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.92281			0.96772	0
09/06/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00015			0.00030	0
09/06/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.57285			0.61787	0
09/06/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.42306			0.46825	201
09/06/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00016			0.00033	0
09/06/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.02395			0.04194	201
09/06/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00014			0.00027	0
09/06/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.17280			1.21771	0
09/06/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00001			0.00002	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.02083			0.01773	0
09/06/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.10115			0.07424	0
09/06/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.67735			0.63260	0
09/06/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00005			0.00017	5,451
09/06/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.66736			0.62263	0
09/06/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.00026			0.00055	0
09/06/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.68734			0.64257	0
09/06/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00000			0.00001	201
09/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.68120			9.72710	2,089
09/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.06565			0.07402	0
09/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.06692			0.07544	0
09/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.06822			0.07688	0
09/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.73572			0.69834	0
09/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.74445			0.70692	0
09/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.72702			0.68978	0
09/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.78560			9.83320	41
09/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.54025			2.58777	0
09/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.49058			2.53810	0
09/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.44093			2.48844	0
09/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00465			0.00457	0
09/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00498			0.00490	0
09/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00533			0.00524	0
09/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.90800			9.95700	1,150
09/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.67663			0.70900	0
09/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.67085			0.70304	0
09/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.68244			0.71501	0
09/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.26444			0.24801	0
09/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.27285			0.25604	0
09/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.26863			0.25200	0
09/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.03430			10.09000	0
09/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.52373			0.00000	0
09/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.52744			0.00000	0
09/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.53118			0.00000	0
09/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.58314			0.00000	0
09/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.58943			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.57688			0.00000	0
09/06/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.10930			10.11900	3,936
09/06/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.12856			0.15191	0
09/06/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.14420			0.16685	0
09/06/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.13630			0.15931	0
09/06/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.02490			0.03785	0
09/06/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.02700			0.04031	0
09/06/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.02926			0.04291	0
09/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.26140			10.27230	0
09/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.66516			0.67933	0
09/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.67363			0.68775	0
09/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.65674			0.67095	0
09/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.05376			0.05703	0
09/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.05534			0.05865	0
09/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.05223			0.05545	0
09/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.40680			10.42000	0
09/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.36004			0.00000	0
09/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.35629			0.00000	0
09/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.36382			0.00000	0
09/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.45949			0.00000	0
09/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.45324			0.00000	0
09/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.44702			0.00000	0
09/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	168.22690			192.11060	24,000
09/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	8.23690			32.12060	0
09/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	8.21690			32.10060	0
09/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	8.22690			32.11060	0
09/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
09/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
09/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
09/06/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.38560			13.45380	7,258
09/06/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.54560			1.61380	0
09/06/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.52560			1.59380	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.53560			1.60380	0
09/06/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.65330			13.72460	1,607
09/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.95589			1.02121	0
09/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.94777			1.01321	0
09/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.93968			1.00523	0
09/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.09447			0.08861	0
09/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.09638			0.09063	0
09/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.09259			0.08661	0
09/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.91770			13.99000	0
09/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.56085			0.00000	0
09/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.55713			0.00000	0
09/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.55344			0.00000	0
09/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.63943			0.00000	0
09/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.63315			0.00000	0
09/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.64574			0.00000	0
09/06/2015	CNH / R On 12 June 2015			Foreign Exchange Future	2.00630			2.02790	0
09/06/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.16630			0.18790	0
09/06/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.15630			0.17790	0
09/06/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.14630			0.16791	0
09/06/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00000			0.00001	0
09/06/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.02770			2.05010	0
09/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07896			0.09500	0
09/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.07345			0.08886	0
09/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06823			0.08298	0
09/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.04575			0.03876	0
09/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.05053			0.04288	0
09/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.04126			0.03490	0
09/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.04870			2.07000	0
09/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11528			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10456			0.00000	0
09/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10982			0.00000	0
09/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06112			0.00000	0
09/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05658			0.00000	0
09/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06586			0.00000	0
09/06/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.87890			1.89300	0
09/06/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.13892			0.15302	0
09/06/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.11895			0.13305	0
09/06/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.12893			0.14303	0
09/06/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00002			0.00002	0
09/06/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00003			0.00003	0
09/06/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00005			0.00005	0
09/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.91490			1.92930	0
09/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.17035			0.18431	0
09/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.16124			0.17513	0
09/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.17957			0.19369	0
09/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00545			0.00501	0
09/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00634			0.00583	0
09/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00467			0.00439	0
09/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.94880			1.96000	0
09/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.05470			0.00000	0
09/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.05791			0.00000	0
09/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.06128			0.00000	0
09/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.10248			0.00000	0
09/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.11590			0.00000	0
09/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.10911			0.00000	0
09/06/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12750			0.12910	10
09/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12730			0.12880	0
09/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12690			0.12770	1,870
09/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12680			0.13000	0
09/06/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06260			0.06330	22,300
09/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05950			0.06020	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05810			0.05860	112,080
09/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05720			0.06000	0
09/06/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.87600			8.91050	0
09/06/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00889			0.01722	0
09/06/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.01046			0.02003	0
09/06/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00964			0.01858	0
09/06/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.23364			0.20808	0
09/06/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.24289			0.21672	0
09/06/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.22446			0.19953	0
09/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.89780			8.93280	0
09/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.25872			0.37696	0
09/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.23486			0.37666	0
09/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.42774			0.39158	0
09/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.24677			0.37676	0
09/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.14706			0.25386	0
09/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.15092			0.23416	0
09/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.14897			0.24396	0
09/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.17994			0.10878	0
09/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.94990			8.98440	500
09/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.13497			0.15169	0
09/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.13802			0.15500	0
09/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.14113			0.15839	0
09/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.28812			0.27060	0
09/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.29507			0.27729	0
09/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.28123			0.26399	0
09/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.02120			9.05640	0
09/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.29017			0.31009	0
09/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.28646			0.30618	0
09/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.29394			0.31404	0
09/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.36898			0.35369	0
09/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.37526			0.35978	0
09/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.36274			0.34764	0
09/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.10770			9.14000	0
09/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.39558			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.38794			0.00000	0
09/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.39174			0.00000	0
09/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.42788			0.00000	0
09/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.43404			0.00000	0
09/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.44024			0.00000	0
09/06/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12440			1.12050	806
09/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12580			1.12200	25,418
09/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12760			1.12370	0
09/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13000			1.13000	0
09/06/2015	RAIN On 12 June 2015			Foreign Exchange Future	22,082.02000			22,270.60000	0
09/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,423.17000			22,617.00000	0
09/06/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.51720			4.55140	0
09/06/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00093			0.00350	0
09/06/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00076			0.00305	0
09/06/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00084			0.00332	0
09/06/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.47373			0.44210	0
09/06/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.49356			0.46165	0
09/06/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.48364			0.45192	0
09/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.46940			4.50270	0
09/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08580			0.07847	0
09/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07932			0.07188	0
09/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08251			0.07511	0
09/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.21311			0.17241	0
09/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.21992			0.17918	0
09/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.20640			0.16577	0
09/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.42860			4.46000	0
09/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14845			0.00000	0
09/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15234			0.00000	0
09/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15630			0.00000	0
09/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.22374			0.00000	0
09/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.21770			0.00000	0
09/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.22985			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.71460			1.73610	16
09/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.66510			1.68610	90
09/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.62120			1.64000	0

**Future Open Interest**

**1,589,139.00**

**Option Open Interest**

**2,172,575.00**

**Grand Total**

**3,761,714.00**